

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24



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IMAGE CREDIT: Zachary Kragel American River at Cronan Ranch - El Dorado County, California

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BOARD OF SUPERVISORS
 DEPT : 01 BOARD OF SUPERVISORS
 FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1740 CHARGES FOR SERVICES	1,450	2,000	1,200	(800)
Service Charges	1,450	2,000	1,200	(800)
1940 MISC: REVENUE	30	0	0	0
1942 MISC: REIMBURSEMENT	209	0	0	0
Miscellaneous Rev	239	0	0	0
2020 OPRNG TRSFR IN	207	216	1,800	1,584
Other Fin Sources	207	216	1,800	1,584
Total Revenue	1,896	2,216	3,000	784
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,020,132	1,082,905	1,301,701	218,796
3002 OVERTIME	79	145,643	0	(145,643)
3004 OTHER COMPENSATION	1,644	1,300	1,625	325
3020 RETIREMENT EMPLOYER SHARE	241,722	281,459	322,059	40,600
3022 MEDI CARE EMPLOYER SHARE	15,014	15,702	18,873	3,171
3040 HLTH INS EMPLOYER SHARE	173,326	215,244	268,438	53,194
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,906	3,906	2,754	(1,152)
3042 LONG TERM DISB EMPLOYER SHARE	1,117	1,168	2,025	857
3043 DEFER COMP EMPLOYER SHARE	3,466	4,946	20,053	15,107
3046 RETIREE HLTH: DEFINED CONTRIB	16,064	17,872	20,042	2,170
3060 WORKERS' COMP EMPLOYER SHARE	0	30,470	15,101	(15,369)
3080 FLEXIBLE BENEFITS	75,324	89,280	80,541	(8,739)
Salaries & Benefits	1,551,795	1,889,895	2,053,212	163,317
4040 TELEPHONE VENDOR PAYMENTS	4,020	4,500	4,960	460
4041 COUNTY PASS THRU TELPHONE CHRG	53	100	100	0
4080 HOUSEHOLD EXPENSE	22	50	50	0
4086 JANITORIAL / CUSTODIAL SRVS	2,150	2,600	2,600	0
4100 INSURANCE: PREMIUM	79,605	197,765	214,402	16,637
4144 MAINT: COMPUTER SYS/SFTWR/LICN	439	1,500	2,100	600
4220 MEMBERSHIPS	1,096	1,000	1,000	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	100	100	0
4260 OFFICE EXPENSE	6,224	6,000	17,500	11,500
4261 POSTAGE	107	200	200	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	100	100	100	0
4266 PRINTING SERVICES	234	200	200	0
4267 ON-LINE SUBSCRIPTIONS	7,392	12,000	6,500	(5,500)

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4300 PROFESSIONAL & SPECIAL SRVS	11,561	23,000	38,000	15,000
4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4400 PUBLICATION & LEGAL NOTICES	537	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,928	6,600	7,620	1,020
4440 RENT & LEASE: BUILD & IMPRV	996	7,700	7,700	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	213	100	100	0
4461 EQUIP: MINOR	4,118	2,000	2,000	0
4462 EQUIP: COMPUTER	9,374	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	927	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	556	500	500	0
4501 SPECIAL PROJECTS	0	3,200	0	(3,200)
4600 TRANSPORTATION (NO OVERT)	69	1,900	1,900	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	838	2,600	2,600	0
4605 RENT & LEASE: AUTO (NO OVERT)	647	200	1,200	1,000
4606 FUEL PURCHASES (NO OVERT)	199	400	400	0
4607 BULK FUEL (CNTY CONTRACT)	0	0	450	450
4609 STAFF DEVELOPMENT (NO OVERT)	1,755	1,500	1,500	0
4650 OVERNIGHT TRVL: REGISTRATION	5,800	4,500	5,000	500
4651 OVERNIGHT TRVL: MEAL/PER DIEM	293	1,100	1,200	100
4652 OVERNIGHT TRVL: MILEAGE/FUEL	943	400	2,000	1,600
4654 OVERNIGHT TRVL: AIRFARE COSTS	321	1,100	1,500	400
4655 OVERNIGHT TRVL: OTHER COSTS	331	0	0	0
4656 OVERNIGHT TRVL: HOTEL	5,446	6,000	9,000	3,000
4700 UTILITIES	650	800	800	0
Services & Supplies	148,942	293,215	336,782	43,567
5063 PRINCIPAL: LEASES (EQUIP)	2,679	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	5,506	0	0	0
5110 INTEREST: LEASES (EQUIP)	36	0	0	0
5111 INTEREST: LEASES (REAL PROP)	447	0	0	0
Other Charges	8,668	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	125	25	25	0
7223 INTRAFND: MAIL SERVICE	2,731	3,031	0	(3,031)
7224 INTRAFND: STORES SUPPORT	172	362	0	(362)
7232 INTRAFND: MAINT BLDG & IMPRV	1,634	300	600	300
Intrafund Transfers	4,662	3,718	625	(3,093)
Total Appropriations	1,714,066	2,186,828	2,390,619	203,791
FUND 1000 GENERAL FUND TOTAL	1,712,170	2,184,612	2,387,619	203,007

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CHIEF ADMINISTRATIVE OFFICE
DEPT : 02 CHIEF ADMINISTRATIVE OFFICE
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	0	175,000	50,000	(125,000)
1942 MISC: REIMBURSEMENT	13	0	0	0
Miscellaneous Rev	13	175,000	50,000	(125,000)
2020 OPRTNG TRSFR IN	0	1,000	1,000	0
Other Fin Sources	0	1,000	1,000	0
Total Revenue	13	176,000	51,000	(125,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,192,249	1,592,687	1,813,535	220,848
3001 TEMPORARY EMPLOYEES	45,229	182,000	123,970	(58,030)
3002 OVERTIME	1,263	0	0	0
3004 OTHER COMPENSATION	12,310	79,775	6,500	(73,275)
3020 RETIREMENT EMPLOYER SHARE	332,135	404,508	423,718	19,210
3022 MEDI CARE EMPLOYER SHARE	18,574	23,093	26,296	3,203
3040 HLTH INS EMPLOYER SHARE	139,113	225,995	292,220	66,225
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,240	6,007	2,106	(3,901)
3042 LONG TERM DISB EMPLOYER SHARE	2,188	1,464	1,586	122
3043 DEFER COMP EMPLOYER SHARE	44,396	59,281	68,879	9,598
3046 RETIREE HLTH: DEFINED CONTRIB	11,121	16,696	16,506	(190)
3060 WORKERS' COMP EMPLOYER SHARE	0	13,193	7,548	(5,645)
3080 FLEXIBLE BENEFITS	47,115	49,920	68,640	18,720
Salaries & Benefits	1,850,933	2,654,619	2,851,504	196,885
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4022 UNIFORMS	0	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	82	2,600	2,600	0
4041 COUNTY PASS THRU TELPHONE CHRG	(12)	250	250	0
4060 FOOD AND FOOD PRODUCTS	362	0	0	0
4080 HOUSEHOLD EXPENSE	53	700	700	0
4081 PAPER GOODS	18	0	0	0
4100 INSURANCE: PREMIUM	256,115	331,371	15,118	(316,253)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,258	300	1,950	1,650
4260 OFFICE EXPENSE	1,978	4,500	4,500	0
4261 POSTAGE	167	700	1,000	300
4263 SUBSCPN / NEWSPAPER / JOURNALS	160	200	300	100
4266 PRINTING SERVICES	2,283	10,500	17,500	7,000
4267 ON-LINE SUBSCRIPTIONS	1,068	1,200	1,200	0

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4300 PROFESSIONAL & SPECIAL SRVS	567	456,000	281,000	(175,000)
4334 FIRE PREVENTION & INSPECTION	0	81,000	300,000	219,000
4400 PUBLICATION & LEGAL NOTICES	1,394	1,500	4,500	3,000
4420 RENT & LEASE: EQUIPMENT	1,334	7,000	7,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	0	500	500	0
4462 EQUIP: COMPUTER	7,564	1,100	1,100	0
4463 EQUIP: TELEPHONE & RADIO	639	500	500	0
4501 SPECIAL PROJECTS	0	50,000	50,000	0
4507 FIRE & SAFETY SUPPLIES	0	200	2,000	1,800
4539 SOFTWARE LICENSE	0	1,000	1,000	0
4600 TRANSPORTATION (NO OVERTN)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	191	500	500	0
4605 RENT & LEASE: AUTO (NO OVERTN)	585	5,500	5,500	0
4606 FUEL PURCHASES (NO OVERTN)	70	2,000	2,000	0
4607 BULK FUEL (CNTY CONTRACT)	213	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	3,848	12,000	12,000	0
4650 OVERNIGHT TRVL: REGISTRATION	675	5,000	5,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	261	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	259	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	783	6,500	6,500	0
Services & Supplies	281,914	987,221	728,818	(258,403)
5063 PRINCIPAL: LEASES (EQUIP)	4,231	0	0	0
5110 INTEREST: LEASES (EQUIP)	217	0	0	0
Other Charges	4,448	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	100	25	25	0
7223 INTRAFND: MAIL SERVICE	2,677	2,924	0	(2,924)
7224 INTRAFND: STORES SUPPORT	343	281	0	(281)
7232 INTRAFND: MAINT BLDG & IMPRV	5,882	1,100	1,100	0
Intrafund Transfers	9,002	4,330	1,125	(3,205)
7350 INTRAFND ABTMNT: GF ONLY	0	(29,000)	(26,000)	3,000
Intrafund Abatement	0	(29,000)	(26,000)	3,000
Total Appropriations	2,146,297	3,617,170	3,555,447	(61,723)
FUND 1000 GENERAL FUND TOTAL	2,146,284	3,441,170	3,504,447	63,277

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DEPT : 02 CHIEF ADMINISTRATIVE OFFICE

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	3,349,078	3,566,950	3,491,731	(75,219)
IG Rev - State	3,349,078	3,566,950	3,491,731	(75,219)
0001 FUND BALANCE	0	1,194,506	1,142,711	(51,795)
Fund Balance	0	1,194,506	1,142,711	(51,795)
Total Revenue	3,349,078	4,761,456	4,634,442	(127,014)
7000 OPERATING TRANSFERS OUT	3,191,272	3,686,950	3,555,073	(131,877)
Other Fin Uses	3,191,272	3,686,950	3,555,073	(131,877)
7700 APPROPRIATION FOR CONTINGENCY	0	1,074,506	1,079,369	4,863
Contingency	0	1,074,506	1,079,369	4,863
Total Appropriations	3,191,272	4,761,456	4,634,442	(127,014)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(157,806)	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0403 REV: INTEREST LEASES	2,849	0	0	0
0420 RENT: LAND & BUILDINGS	28,984	23,600	23,500	(100)
0427 LEASE REVENUE	21,935	0	0	0
Rev Use Money/Prop	53,768	23,600	23,500	(100)
0880 ST: OTHER	435,884	3,064,712	54,094	(3,010,618)
IG Rev - State	435,884	3,064,712	54,094	(3,010,618)
1100 FED: OTHER	7,150	9,200	0	(9,200)
IG Rev - Federal	7,150	9,200	0	(9,200)
1720 PARK & RECREATION FEES	163,508	125,000	0	(125,000)
1740 CHARGES FOR SERVICES	1,628	500	500	0
1800 INTRFND: SRV BTWN FND TYPE	25,949	108,446	39,800	(68,646)
1804 INTRFND: MAIL SERVICE	32,244	37,998	0	(37,998)
1805 INTRFND: STORES SUPPORT	6,173	4,622	0	(4,622)
1818 INTRFND: MAINT BUILDG & IMPRV	119,483	135,300	159,300	24,000
1830 INTRFND: ALLOCAT SAL/BEN	0	0	62,244	62,244
Service Charges	348,985	411,866	261,844	(150,022)
1940 MISC: REVENUE	13,367	0	0	0
1941 MISC: REFUND	418	0	0	0
1942 MISC: REIMBURSEMENT	112	38,040	0	(38,040)

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1943 MISC: DONATION	1,478	0	0	0
Miscellaneous Rev	15,376	38,040	0	(38,040)
2020 OPRTNG TRSFR IN	790,057	1,396,253	429,169	(967,084)
2044 LEASE LTD PROCEEDS	55,286	0	0	0
Other Fin Sources	845,343	1,396,253	429,169	(967,084)
Total Revenue	1,706,507	4,943,671	768,607	(4,175,064)
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,559,256	4,912,665	6,611,337	1,698,672
3001 TEMPORARY EMPLOYEES	106,016	139,764	35,000	(104,764)
3002 OVERTIME	29,220	22,500	53,500	31,000
3003 STANDBY PAY	23,284	28,288	33,280	4,992
3004 OTHER COMPENSATION	92,080	209,110	41,977	(167,133)
3005 TAHOE DIFFERENTIAL	20,888	7,265	23,820	16,555
3007 HAZARD PAY	98	150	100	(50)
3020 RETIREMENT EMPLOYER SHARE	1,339,251	1,469,419	1,874,507	405,088
3022 MEDI CARE EMPLOYER SHARE	68,946	72,282	96,083	23,801
3040 HLTH INS EMPLOYER SHARE	1,045,089	1,278,584	1,634,834	356,250
3041 UNEMPLYMNT INS EMPLOYER SHARE	35,441	36,886	13,602	(23,284)
3042 LONG TERM DISB EMPLOYER SHARE	8,974	8,005	10,034	2,029
3043 DEFER COMP EMPLOYER SHARE	35,134	47,512	59,689	12,177
3046 RETIREE HLTH: DEFINED CONTRIB	93,111	100,021	112,493	12,472
3060 WORKERS' COMP EMPLOYER SHARE	0	181,457	124,944	(56,513)
3080 FLEXIBLE BENEFITS	61,115	71,136	77,064	5,928
Salaries & Benefits	7,517,905	8,585,044	10,802,264	2,217,220
4000 AGRICULTURE	8,349	8,000	10,000	2,000
4020 CLOTHING & PERSONAL SUPPLIES	4,397	7,000	6,200	(800)
4022 UNIFORMS	0	1,000	0	(1,000)
4040 TELEPHONE VENDOR PAYMENTS	2,335	5,400	2,500	(2,900)
4041 COUNTY PASS THRU TELPHONE CHRG	8,115	8,130	7,800	(330)
4060 FOOD AND FOOD PRODUCTS	180	0	0	0
4080 HOUSEHOLD EXPENSE	77,747	66,944	42,500	(24,444)
4081 PAPER GOODS	6	0	0	0
4082 HOUSEHOLD EXP: OTHER	0	1,000	1,000	0
4083 LAUNDRY	47,841	40,300	40,800	500
4085 REFUSE DISPOSAL	173,114	142,600	166,000	23,400
4086 JANITORIAL / CUSTODIAL SRVS	159,712	858,800	974,632	115,832
4087 EXTERM / FUMGN SERVICES	38,349	37,000	40,000	3,000
4100 INSURANCE: PREMIUM	197,835	275,264	96,195	(179,069)

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4140 MAINT: EQUIPMENT	5,554	23,000	19,850	(3,150)
4142 MAINT: TELEPHONE / RADIO	33	0	0	0
4143 MAINT: SERVICE CONTRACT	0	6,000	6,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	17,872	13,500	14,400	900
4145 MAINT: EQUIPMENT PARTS	8,118	30,500	28,000	(2,500)
4161 VEH MAINT: PARTS DIRECT CHARGE	6,375	0	0	0
4162 VEH MAINT: SUPPLIES	702	0	0	0
4164 VEH MAINT: TIRE & TUBES	2,387	0	0	0
4165 VEH MAINT: OIL & GREASE	227	0	500	500
4180 MAINT: BUILDING & IMPROVEMENTS	776,563	636,000	673,000	37,000
4183 MAINT: GROUNDS	97,885	117,100	120,000	2,900
4187 MAINT: TRAIL	0	101,708	0	(101,708)
4197 MAINT: BUILDINGSUPPLIES	428,260	573,292	603,500	30,208
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	100	100	0
4220 MEMBERSHIPS	3,555	1,800	2,100	300
4260 OFFICE EXPENSE	10,983	21,225	35,175	13,950
4261 POSTAGE	5,592	5,825	46,550	40,725
4263 SUBSCPN / NEWSPAPER / JOURNALS	160	250	250	0
4264 BOOKS / MANUALS	0	400	600	200
4266 PRINTING SERVICES	33,035	11,950	1,850	(10,100)
4267 ON-LINE SUBSCRIPTIONS	3,395	3,750	6,810	3,060
4300 PROFESSIONAL & SPECIAL SRVS	579,405	1,655,623	170,800	(1,484,823)
4304 AGENCY ADMINISTRATION FEE	657	500	500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,970	2,000	2,750	750
4334 FIRE PREVENTION & INSPECTION	66,799	60,000	70,000	10,000
4337 OTHER GOVERNMENTAL AGENCIES	136,419	104,000	4,000	(100,000)
4400 PUBLICATION & LEGAL NOTICES	973	500	550	50
4420 RENT & LEASE: EQUIPMENT	58,881	47,800	133,443	85,643
4421 RENT & LEASE: SECURITY SYSTEM	44,067	47,000	47,000	0
4440 RENT & LEASE: BUILD & IMPRV	0	0	100	100
4460 EQUIP: SMALL TOOLS & INSTRMNTS	32,646	22,060	32,660	10,600
4461 EQUIP: MINOR	67,504	65,180	54,720	(10,460)
4462 EQUIP: COMPUTER	28,227	13,950	13,000	(950)
4463 EQUIP: TELEPHONE & RADIO	1,487	500	100	(400)
4465 EQUIP: VEHICLE	786	0	0	0
4500 SPECIAL DEPT EXPENSE	26,316	237,129	29,000	(208,129)
4502 EDUCATIONAL MATERIALS	4,755	500	500	0
4507 FIRE & SAFETY SUPPLIES	6,653	10,900	12,600	1,700

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4508 SNOW REMOVAL	89,238	60,000	90,000	30,000
4513 INVENTORY: CENTRAL STORES	119,764	150,000	150,000	0
4514 BULK: POSTAGE PURCHASE	187,822	275,000	275,000	0
4538 SOFTWARE	0	700	700	0
4539 SOFTWARE LICENSE	2,829	5,200	7,200	2,000
4541 FIRE PREVENTION SUPPLIES	510	0	0	0
4571 ROAD: SIGNS	402	0	0	0
4574 ROAD: SALT & SAND SNOW REMOVAL	1,264	1,000	1,500	500
4600 TRANSPORTATION (NO OVERT)	35	525	2,400	1,875
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,389	2,100	1,900	(200)
4605 RENT & LEASE: AUTO (NO OVERT)	113,016	106,361	174,150	67,789
4606 FUEL PURCHASES (NO OVERT)	0	1,550	3,550	2,000
4607 BULK FUEL (CNTY CONTRACT)	104,419	84,532	99,500	14,968
4608 HOTEL CHGS NON-EMPLOYEE	0	1,000	0	(1,000)
4609 STAFF DEVELOPMENT (NO OVERT)	11,124	11,425	26,150	14,725
4650 OVERNIGHT TRVL: REGISTRATION	1,800	1,900	2,000	100
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,256	600	400	(200)
4652 OVERNIGHT TRVL: MILEAGE/FUEL	877	550	650	100
4654 OVERNIGHT TRVL: AIRFARE COSTS	777	200	200	0
4655 OVERNIGHT TRVL: OTHER COSTS	231	0	0	0
4656 OVERNIGHT TRVL: HOTEL	4,415	1,700	6,100	4,400
4700 UTILITIES	1,197,408	1,399,600	1,439,600	40,000
Services & Supplies	5,021,798	7,369,423	5,799,035	(1,570,388)
4750 CENTRAL STORES INVNTY ABTMNTS	(127,197)	(150,000)	(150,000)	0
4751 BULK PURCHASE POSTAGE ABTMNTS	(191,249)	(278,000)	(284,500)	(6,500)
Serv/Supply Abate	(318,447)	(428,000)	(434,500)	(6,500)
5063 PRINCIPAL: LEASES (EQUIP)	16,154	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,835	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	67,500	104,000	0	(104,000)
5300 INTRFND: SRV BETWEEN FND TYPES	69,286	46,496	14,000	(32,496)
Other Charges	154,776	150,496	14,000	(136,496)
6000 FA: LAND	0	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	186,932	2,433,201	100,000	(2,333,201)
6021 FA: DESIGN SERVICES	64,934	300,000	0	(300,000)
6040 FA: EQUIPMENT	22,443	43,350	20,000	(23,350)
6050 LEASED EQUIPMENT	55,286	0	0	0
Fixed Assets	329,595	2,776,551	120,000	(2,656,551)

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7001 OPERATING TRANSFERS OUT: FLEET	39,457	121,500	120,000	(1,500)
Other Fin Uses	39,457	121,500	120,000	(1,500)
7200 INTRAFND: ONLY GENERAL FUND	22,804	151,559	56,025	(95,534)
7223 INTRAFND: MAIL SERVICE	9,526	12,411	0	(12,411)
7224 INTRAFND: STORES SUPPORT	6,302	5,145	0	(5,145)
7232 INTRAFND: MAINT BLDG & IMPRV	3,921	4,600	2,200	(2,400)
Intrafund Transfers	42,553	173,715	58,225	(115,490)
7350 INTRAFND ABTMNT: GF ONLY	(52,054)	(1,070,000)	(55,800)	1,014,200
7357 INTRAFND ABTMNT: MAIL SERVICE	(173,926)	(194,843)	0	194,843
7358 INTRAFND ABTMNT: STORES	(37,340)	(31,755)	0	31,755
7366 INTRAFND ABTMNT: MAINT BLD&IMP	(599,742)	(384,235)	(282,500)	101,735
Intrafund Abatement	(863,062)	(1,680,833)	(338,300)	1,342,533
Total Appropriations	11,924,576	17,067,896	16,140,724	(927,172)
FUND 1000 GENERAL FUND TOTAL	10,218,069	12,124,225	15,372,117	3,247,892

DEPT : 06 CENTRAL SERVICES

FUND : 1206 COUNTYWIDE SR - CENTRAL SRV

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0264 PERMIT: RIVER USE	155,808	130,000	0	(130,000)
License, Pmt, Fran	155,808	130,000	0	(130,000)
0322 COURT FINE: CRIM JUST CNSTRUCT	158,683	180,000	160,000	(20,000)
Fines & Penalties	158,683	180,000	160,000	(20,000)
0400 REV: INTEREST	(218,262)	14,962	17,618	2,656
Rev Use Money/Prop	(218,262)	14,962	17,618	2,656
0880 ST: OTHER	9,500	0	0	0
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	59,635	63,000	0	(63,000)
IG Rev - State	69,135	63,000	0	(63,000)
1200 REV: OTHER GOVRNMNTL AGENCIES	772,766	798,963	849,524	50,561
Other Gov Agency	772,766	798,963	849,524	50,561
1405 QUIMBY FEE	12,227	0	0	0
1501 COURT: FEE	6,297	0	0	0
1506 COURT: DISPUTE RESOLUTION FEE	26,548	27,000	26,500	(500)
1720 PARK & RECREATION FEES	79,175	80,000	0	(80,000)
Service Charges	124,247	107,000	26,500	(80,500)
2020 OPRTNG TRSFR IN	15,000	15,000	15,000	0
2040 LONG TERM DEBT PROCEEDS	6,080,056	0	0	0
Other Fin Sources	6,095,056	15,000	15,000	0
0001 FUND BALANCE	0	7,123,006	5,770,641	(1,352,365)

DEPARTMENT BUDGETS BY OBJECT

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Fund Balance	0	7,123,006	5,770,641	(1,352,365)
Total Revenue	7,157,433	8,431,931	6,839,283	(1,592,648)
4300 PROFESSIONAL & SPECIAL SRVS	62,868	114,301	59,600	(54,701)
4500 SPECIAL DEPT EXPENSE	485,289	0	0	0
4501 SPECIAL PROJECTS	229	48,994	63,999	15,005
Services & Supplies	548,386	163,295	123,599	(39,696)
5060 RETIREMENT: OTHER LT DEBT	6,080,056	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	119,845	127,429	7,584
Other Charges	6,080,056	119,845	127,429	7,584
7000 OPERATING TRANSFERS OUT	603,982	1,290,994	2,719,035	1,428,041
Other Fin Uses	603,982	1,290,994	2,719,035	1,428,041
7100 RESIDUAL EQUITY TRANSFERS OUT	0	0	961,309	961,309
Residual Equity Xfer	0	0	961,309	961,309
7700 APPROPRIATION FOR CONTINGENCY	0	6,857,797	2,907,911	(3,949,886)
Contingency	0	6,857,797	2,907,911	(3,949,886)
Total Appropriations	7,232,424	8,431,931	6,839,283	(1,592,648)
FUND 1206 COUNTYWIDE SR - CENTRAL SRV TOTAL	74,991	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(7)	0	0	0
Rev Use Money/Prop	(7)	0	0	0
0001 FUND BALANCE	0	3,497	0	(3,497)
Fund Balance	0	3,497	0	(3,497)
Total Revenue	(7)	3,497	0	(3,497)
7700 APPROPRIATION FOR CONTINGENCY	0	3,497	0	(3,497)
Contingency	0	3,497	0	(3,497)
Total Appropriations	0	3,497	0	(3,497)
FUND 1353 County Service Area #3 TOTAL	7	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1359 County Service Area #9

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(2,885)	0	0	0
Rev Use Money/Prop	(2,885)	0	0	0
0001 FUND BALANCE	0	51,427	0	(51,427)

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

Fund Balance	0	51,427	0	(51,427)
Total Revenue	(2,885)	51,427	0	(51,427)
7700 APPROPRIATION FOR CONTINGENCY	0	51,427	0	(51,427)
Contingency	0	51,427	0	(51,427)
Total Appropriations	0	51,427	0	(51,427)
FUND 1359 County Service Area #9 TOTAL	2,885	0	0	0

DEPT : 06 CENTRAL SERVICES

FUND : 1800 ACO FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	1,684,847	1,723,871	1,836,000	112,129
0110 PROP TAX: CURR UNSECURED	28,794	28,107	40,800	12,693
0120 PROP TAX: PRIOR SECURED	(745)	(579)	612	1,191
0130 PROP TAX: PRIOR UNSECURED	1,048	(6,394)	5,000	11,394
0140 PROP TAX: SUPP CURRENT	50,520	21,923	51,000	29,077
0150 PROP TAX: SUPP PRIOR	3,084	13,190	13,260	70
0174 TAX: TIMBER YIELD	1,609	3,387	3,468	81
Taxes	1,769,157	1,783,505	1,950,140	166,635
0360 PEN & COST DELINQUENT TAXES	874	226	1,000	774
Fines & Penalties	874	226	1,000	774
0400 REV: INTEREST	(87,218)	11,875	12,000	125
Rev Use Money/Prop	(87,218)	11,875	12,000	125
0820 ST: HOMEOWNER PROP TAX RELIEF	13,148	15,892	15,000	(892)
IG Rev - State	13,148	15,892	15,000	(892)
1200 REV: OTHER GOVRNMNTL AGENCIES	6,363	6,500	6,500	0
Other Gov Agency	6,363	6,500	6,500	0
2020 OPRNG TRSFR IN	1,398,850	39,187,831	50,752,114	11,564,283
Other Fin Sources	1,398,850	39,187,831	50,752,114	11,564,283
0001 FUND BALANCE	0	2,209,065	2,794,224	585,159
Fund Balance	0	2,209,065	2,794,224	585,159
Total Revenue	3,101,175	43,214,894	55,530,978	12,316,084
3000 PERM EMPLOYEES / ELECT OFFICIAL	290,377	400,485	454,232	53,747
3002 OVERTIME	3,192	0	0	0
3003 STANDBY PAY	6,795	4,992	0	(4,992)
3004 OTHER COMPENSATION	2,120	3,880	3,587	(293)
3005 TAHOE DIFFERENTIAL	561	1,080	1,380	300
3020 RETIREMENT EMPLOYER SHARE	27,853	38,154	46,025	7,871
3022 MEDI CARE EMPLOYER SHARE	4,297	5,809	6,588	779

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3040 HLTH INS EMPLOYER SHARE	54,802	87,376	107,687	20,311
3041 UNEMPLYMNT INS EMPLOYER SHARE	624	0	817	817
3042 LONG TERM DISB EMPLOYER SHARE	0	597	615	18
3043 DEFER COMP EMPLOYER SHARE	1,517	6,278	8,474	2,196
3080 FLEXIBLE BENEFITS	10,438	13,104	16,536	3,432
Salaries & Benefits	402,577	561,755	645,941	84,186
6020 FA: BUILDING & IMPROVEMENTS	1,816,051	42,187,724	54,474,019	12,286,295
6022 FA: PROJECT MANAGEMENT	1,446,094	0	0	0
6025 FA: LEASEHOLD IMPROVEMENTS	121	0	0	0
6028 FA: CONSTRUCTION RENTALS	671	0	0	0
6029 FA: CONSTRUCTION MATERIALS	481,880	0	0	0
6040 FA: EQUIPMENT	233	0	0	0
Fixed Assets	3,745,049	42,187,724	54,474,019	12,286,295
7000 OPERATING TRANSFERS OUT	449,197	465,415	411,018	(54,397)
Other Fin Uses	449,197	465,415	411,018	(54,397)
Total Appropriations	4,596,823	43,214,894	55,530,978	12,316,084
FUND 1800 ACO FUND TOTAL	1,495,648	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0260 OTHER LICENSE & PERMITS	32,239	35,000	20,000	(15,000)
License, Pmt, Fran	32,239	35,000	20,000	(15,000)
1101 FED: BLOCK GRANT REVENUES	74,539	0	0	0
IG Rev - Federal	74,539	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	15,444	17,000	0	(17,000)
Service Charges	15,444	17,000	0	(17,000)
1940 MISC: REVENUE	18,707	0	250	250
Miscellaneous Rev	18,707	0	250	250
2020 OPRNG TRSFR IN	1,243,776	2,026,158	2,003,095	(23,063)
2026 OPRNG TRSFR IN PHD SRF	0	130,411	130,411	0
Other Fin Sources	1,243,776	2,156,569	2,133,506	(23,063)
Total Revenue	1,384,704	2,208,569	2,153,756	(54,813)
3000 PERM EMPLOYEES / ELECT OFFICIAL	715,533	785,825	856,989	71,164
3002 OVERTIME	23,179	5,500	1,500	(4,000)
3003 STANDBY PAY	1,308	0	0	0
3004 OTHER COMPENSATION	18,429	650	0	(650)

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3020 RETIREMENT EMPLOYER SHARE	178,315	191,518	224,071	32,553
3022 MEDI CARE EMPLOYER SHARE	10,715	11,395	12,427	1,032
3040 HLTH INS EMPLOYER SHARE	113,923	136,970	151,572	14,602
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,287	4,777	1,458	(3,319)
3042 LONG TERM DISB EMPLOYER SHARE	1,312	1,099	1,097	(2)
3043 DEFER COMP EMPLOYER SHARE	3,585	3,629	4,036	407
3046 RETIREE HLTH: DEFINED CONTRIB	12,542	12,538	11,248	(1,290)
3060 WORKERS' COMP EMPLOYER SHARE	0	6,427	3,509	(2,918)
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	1,095,660	1,172,808	1,280,387	107,579
4020 CLOTHING & PERSONAL SUPPLIES	370	0	400	400
4040 TELEPHONE VENDOR PAYMENTS	6,831	3,400	7,400	4,000
4041 COUNTY PASS THRU TELPHONE CHRG	140	840	840	0
4060 FOOD AND FOOD PRODUCTS	0	100	0	(100)
4080 HOUSEHOLD EXPENSE	0	500	500	0
4100 INSURANCE: PREMIUM	4,135	6,856	7,692	836
4101 INSURANCE: ADDNL LIABILITY	1,147	700	1,200	500
4144 MAINT: COMPUTER SYS/SFTWR/LICN	95,594	138,000	142,000	4,000
4145 MAINT: EQUIPMENT PARTS	1,786	1,500	1,000	(500)
4197 MAINT: BUILDINGSUPPLIES	19	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	500	500	0
4220 MEMBERSHIPS	0	425	425	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,650	2,000	2,000	0
4260 OFFICE EXPENSE	2,978	4,500	4,500	0
4261 POSTAGE	854	650	750	100
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	250	250	0
4264 BOOKS / MANUALS	0	150	150	0
4266 PRINTING SERVICES	77	3,500	1,500	(2,000)
4267 ON-LINE SUBSCRIPTIONS	1,284	575	1,575	1,000
4300 PROFESSIONAL & SPECIAL SRVS	103,048	286,300	215,800	(70,500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	33,463	0	0	0
4334 FIRE PREVENTION & INSPECTION	60,690	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	32,112	25,000	32,500	7,500
4400 PUBLICATION & LEGAL NOTICES	928	1,000	1,000	0
4420 RENT & LEASE: EQUIPMENT	1,266	3,500	3,500	0
4440 RENT & LEASE: BUILD & IMPRV	6,099	6,000	6,500	500
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	638	500	(138)
4461 EQUIP: MINOR	0	2,806	2,800	(6)

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4462 EQUIP: COMPUTER	8,780	2,000	2,000	0
4463 EQUIP: TELEPHONE & RADIO	2,894	50	50	0
4500 SPECIAL DEPT EXPENSE	24,677	304,748	11,116	(293,632)
4501 SPECIAL PROJECTS	22,924	2,000	0	(2,000)
4502 EDUCATIONAL MATERIALS	0	500	0	(500)
4503 STAFF DEVELOPMENT	0	4,000	1,000	(3,000)
4544 PRIOR YEAR REVENUE REFUND	52,316	0	30,000	30,000
4600 TRANSPORTATION (NO OVERTN)	57	11,108	9,925	(1,183)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	178	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	3,891	3,500	3,500	0
4606 FUEL PURCHASES (NO OVERTN)	599	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	955	50	0	(50)
4608 HOTEL CHGS NON-EMPLOYEE	372	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	4,513	9,000	4,000	(5,000)
4650 OVERNIGHT TRVL: REGISTRATION	2,755	1,500	2,500	1,000
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,224	500	1,000	500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	111	500	1,000	500
4653 OVERNIGHT TRVL: AUTO RENTAL	173	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	857	500	1,000	500
4655 OVERNIGHT TRVL: OTHER COSTS	295	0	500	500
4656 OVERNIGHT TRVL: HOTEL	3,170	1,000	2,000	1,000
Services & Supplies	485,212	831,646	505,873	(325,773)
5063 PRINCIPAL: LEASES (EQUIP)	1,343	0	0	0
5110 INTEREST: LEASES (EQUIP)	201	0	0	0
Other Charges	1,544	0	0	0
7000 OPERATING TRANSFERS OUT	13,976	0	0	0
Other Fin Uses	13,976	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	268,748	482,759	909,580	426,821
7223 INTRAFND: MAIL SERVICE	3,149	3,392	0	(3,392)
7224 INTRAFND: STORES SUPPORT	172	80	0	(80)
7232 INTRAFND: MAINT BLDG & IMPRV	2,595	3,500	3,500	0
Intrafund Transfers	274,663	489,731	913,080	423,349
7350 INTRAFND ABTMNT: GF ONLY	(148,371)	(245,093)	(457,139)	(212,046)
Intrafund Abatement	(148,371)	(245,093)	(457,139)	(212,046)
Total Appropriations	1,722,685	2,249,092	2,242,201	(6,891)
FUND 1000 GENERAL FUND TOTAL	337,981	40,523	88,445	47,922

DEPT : 12 EMS PREPAREDNESS

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

FUND : 1120 EMS PREPAREDNESS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0324 COURT FINE: EMS COUNTY	257,264	324,000	280,000	(44,000)
Fines & Penalties	257,264	324,000	280,000	(44,000)
0400 REV: INTEREST	(8,387)	2,000	5,950	3,950
Rev Use Money/Prop	(8,387)	2,000	5,950	3,950
0687 ST: HEALTH DISCRETION GF	62,612	67,000	66,000	(1,000)
IG Rev - State	62,612	67,000	66,000	(1,000)
1100 FED: OTHER	121,190	245,000	164,000	(81,000)
1101 FED: BLOCK GRANT REVENUES	259,448	425,000	257,000	(168,000)
IG Rev - Federal	380,638	670,000	421,000	(249,000)
0001 FUND BALANCE	0	229,162	244,378	15,216
Fund Balance	0	229,162	244,378	15,216
Total Revenue	692,127	1,292,162	1,017,328	(274,834)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	189,301	47,000	35,000	(12,000)
4327 EMS: HOSPITAL EMERG MED SRV	54,510	74,000	70,000	(4,000)
4328 EMS: PHYSICIAN EMERG MED SRV	124,586	164,000	160,000	(4,000)
4500 SPECIAL DEPT EXPENSE	47,126	22,000	80,000	58,000
Services & Supplies	415,523	307,000	345,000	38,000
5300 INTRFND: SRV BETWEEN FND TYPES	1,822	3,000	3,000	0
Other Charges	1,822	3,000	3,000	0
7000 OPERATING TRANSFERS OUT	444,620	737,784	490,950	(246,834)
Other Fin Uses	444,620	737,784	490,950	(246,834)
7700 APPROPRIATION FOR CONTINGENCY	0	244,378	178,378	(66,000)
Contingency	0	244,378	178,378	(66,000)
Total Appropriations	861,966	1,292,162	1,017,328	(274,834)
FUND 1120 EMS PREPAREDNESS TOTAL	169,838	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	108,042	108,100	108,500	400
Taxes	108,042	108,100	108,500	400
0360 PEN & COST DELINQUENT TAXES	2,298	2,700	2,900	200
Fines & Penalties	2,298	2,700	2,900	200
0400 REV: INTEREST	(18,612)	4,000	0	(4,000)
Rev Use Money/Prop	(18,612)	4,000	0	(4,000)
1310 SPECIAL ASSESSMENTS	0	579,500	561,900	(17,600)

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1686 AMBULANCE SERVICES	2,590,923	3,757,000	2,612,600	(1,144,400)
1740 CHARGES FOR SERVICES	561,866	0	0	0
Service Charges	3,152,789	4,336,500	3,174,500	(1,162,000)
1940 MISC: REVENUE	0	96,000	0	(96,000)
Miscellaneous Rev	0	96,000	0	(96,000)
2020 OPRTNG TRSFR IN	0	0	2,120,707	2,120,707
Other Fin Sources	0	0	2,120,707	2,120,707
0001 FUND BALANCE	0	506,019	0	(506,019)
Fund Balance	0	506,019	0	(506,019)
Total Revenue	3,244,517	5,053,319	5,406,607	353,288
4041 COUNTY PASS THRU TELEPHONE CHRG	275	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	9,211	10,000	10,050	50
4304 AGENCY ADMINISTRATION FEE	107,534	154,825	117,250	(37,575)
4305 AUDIT & ACCOUNTING SERVICES	11,370	16,000	17,500	1,500
4306 COLLECTION SERVICES	3,662	11,300	2,500	(8,800)
4337 OTHER GOVERNMENTAL AGENCIES	81,979	93,500	0	(93,500)
4400 PUBLICATION & LEGAL NOTICES	661	200	500	300
Services & Supplies	214,693	286,125	148,100	(138,025)
5240 CONTRIB: GOV AGNT (NON-CNTY)	4,047,194	4,377,140	4,907,900	530,760
5310 INTERFND: COUNTY COUNSEL	6,035	2,000	5,000	3,000
5321 INTERFND: COLLECTIONS	3	0	0	0
Other Charges	4,053,232	4,379,140	4,912,900	533,760
7000 OPERATING TRANSFERS OUT	164,890	364,901	345,607	(19,294)
Other Fin Uses	164,890	364,901	345,607	(19,294)
7700 APPROPRIATION FOR CONTINGENCY	0	23,153	0	(23,153)
Contingency	0	23,153	0	(23,153)
Total Appropriations	4,432,815	5,053,319	5,406,607	353,288
FUND 1353 County Service Area #3 TOTAL	1,188,299	0	0	0

DEPT : 12 EMS PREPAREDNESS

FUND : 1357 County Service Area #7

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	3,787,149	3,685,000	3,939,000	254,000
0110 PROP TAX: CURR UNSECURED	63,550	66,000	63,500	(2,500)
0120 PROP TAX: PRIOR SECURED	(1,646)	1,000	(2,000)	(3,000)
0130 PROP TAX: PRIOR UNSECURED	2,316	3,000	2,300	(700)
0140 PROP TAX: SUPP CURRENT	111,602	87,000	111,600	24,600

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0150 PROP TAX: SUPP PRIOR	6,818	8,000	6,800	(1,200)
0175 TAX: SPECIAL TAX	1,725,806	1,754,000	1,726,000	(28,000)
Taxes	5,695,594	5,604,000	5,847,200	243,200
0360 PEN & COST DELINQUENT TAXES	8,709	9,000	8,700	(300)
Fines & Penalties	8,709	9,000	8,700	(300)
0400 REV: INTEREST	(417,274)	50,000	50,000	0
Rev Use Money/Prop	(417,274)	50,000	50,000	0
0820 ST: HOMEOWNER PROP TAX RELIEF	29,018	30,000	29,000	(1,000)
IG Rev - State	29,018	30,000	29,000	(1,000)
1686 AMBULANCE SERVICES	9,966,208	9,224,000	8,818,400	(405,600)
Service Charges	9,966,208	9,224,000	8,818,400	(405,600)
1940 MISC: REVENUE	367,000	275,000	300,000	25,000
Miscellaneous Rev	367,000	275,000	300,000	25,000
0001 FUND BALANCE	0	14,125,890	13,800,000	(325,890)
Fund Balance	0	14,125,890	13,800,000	(325,890)
Total Revenue	15,649,254	29,317,890	28,853,300	(464,590)
4041 COUNTY PASS THRU TELPHONE CHRG	703	900	900	0
4300 PROFESSIONAL & SPECIAL SRVS	23,021	23,500	27,000	3,500
4304 AGENCY ADMINISTRATION FEE	418,644	392,000	380,000	(12,000)
4305 AUDIT & ACCOUNTING SERVICES	22,730	24,000	25,000	1,000
4306 COLLECTION SERVICES	11,443	20,000	10,000	(10,000)
4337 OTHER GOVERNMENTAL AGENCIES	343,023	357,000	0	(357,000)
Services & Supplies	819,563	817,400	442,900	(374,500)
5240 CONTRIB: GOV AGNT (NON-CNTY)	11,687,271	13,110,000	14,925,996	1,815,996
5310 INTERFND: COUNTY COUNSEL	34,701	10,000	15,000	5,000
5321 INTERFND: COLLECTIONS	243	0	0	0
Other Charges	11,722,215	13,120,000	14,940,996	1,820,996
7000 OPERATING TRANSFERS OUT	634,265	923,473	1,166,538	243,065
Other Fin Uses	634,265	923,473	1,166,538	243,065
7700 APPROPRIATION FOR CONTINGENCY	0	14,457,017	12,302,866	(2,154,151)
Contingency	0	14,457,017	12,302,866	(2,154,151)
Total Appropriations	13,176,043	29,317,890	28,853,300	(464,590)
FUND 1357 County Service Area #7 TOTAL	(2,473,211)	0	0	0

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	0	0	2,068,953	2,068,953

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IG Rev - State	0	0	2,068,953	2,068,953
1100 FED: OTHER	0	0	9,200	9,200
IG Rev - Federal	0	0	9,200	9,200
1720 PARK & RECREATION FEES	0	0	175,000	175,000
Service Charges	0	0	175,000	175,000
2020 OPRNG TRSFR IN	0	0	845,601	845,601
Other Fin Sources	0	0	845,601	845,601
Total Revenue	0	0	3,098,754	3,098,754
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	0	464,208	464,208
3001 TEMPORARY EMPLOYEES	0	0	138,000	138,000
3004 OTHER COMPENSATION	0	0	600	600
3020 RETIREMENT EMPLOYER SHARE	0	0	118,580	118,580
3022 MEDI CARE EMPLOYER SHARE	0	0	6,732	6,732
3040 HLTH INS EMPLOYER SHARE	0	0	114,190	114,190
3041 UNEMPLYMNT INS EMPLOYER SHARE	0	0	2,595	2,595
3042 LONG TERM DISB EMPLOYER SHARE	0	0	729	729
3043 DEFER COMP EMPLOYER SHARE	0	0	6,456	6,456
3046 RETIREE HLTH: DEFINED CONTRIB	0	0	7,758	7,758
3060 WORKERS' COMP EMPLOYER SHARE	0	0	2,199	2,199
3080 FLEXIBLE BENEFITS	0	0	6,240	6,240
Salaries & Benefits	0	0	868,287	868,287
4020 CLOTHING & PERSONAL SUPPLIES	0	0	800	800
4022 UNIFORMS	0	0	2,500	2,500
4040 TELEPHONE VENDOR PAYMENTS	0	0	900	900
4041 COUNTY PASS THRU TELPHONE CHR	0	0	750	750
4080 HOUSEHOLD EXPENSE	0	0	300	300
4085 REFUSE DISPOSAL	0	0	25,344	25,344
4100 INSURANCE: PREMIUM	0	0	197,724	197,724
4140 MAINT: EQUIPMENT	0	0	3,000	3,000
4145 MAINT: EQUIPMENT PARTS	0	0	2,500	2,500
4162 VEH MAINT: SUPPLIES	0	0	30,800	30,800
4187 MAINT: TRAIL	0	0	50,825	50,825
4197 MAINT: BUILDINGSUPPLIES	0	0	550	550
4260 OFFICE EXPENSE	0	0	950	950
4261 POSTAGE	0	0	275	275
4266 PRINTING SERVICES	0	0	37,750	37,750
4300 PROFESSIONAL & SPECIAL SRVS	0	0	176,500	176,500

DEPARTMENT BUDGETS BY OBJECT

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4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	0	2,500	2,500
4337 OTHER GOVERNMENTAL AGENCIES	0	0	150,000	150,000
4400 PUBLICATION & LEGAL NOTICES	0	0	150	150
4420 RENT & LEASE: EQUIPMENT	0	0	4,860	4,860
4440 RENT & LEASE: BUILD & IMPRV	0	0	2,500	2,500
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	0	800	800
4461 EQUIP: MINOR	0	0	10,700	10,700
4462 EQUIP: COMPUTER	0	0	800	800
4463 EQUIP: TELEPHONE & RADIO	0	0	500	500
4500 SPECIAL DEPT EXPENSE	0	0	57,602	57,602
4539 SOFTWARE LICENSE	0	0	2,520	2,520
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	0	200	200
4605 RENT & LEASE: AUTO (NO OVERNT)	0	0	18,250	18,250
4607 BULK FUEL (CNTY CONTRACT)	0	0	5,000	5,000
4608 HOTEL CHGS NON-EMPLOYEE	0	0	1,000	1,000
4609 STAFF DEVELOPMENT (NO OVERNT)	0	0	2,300	2,300
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	200	200
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	100	100
4656 OVERNIGHT TRVL: HOTEL	0	0	500	500
Services & Supplies	0	0	791,950	791,950
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	0	27,500	27,500
5300 INTRFND: SRV BETWEEN FND TYPES	0	0	29,490	29,490
Other Charges	0	0	56,990	56,990
6020 FA: BUILDING & IMPROVEMENTS	0	0	2,853,497	2,853,497
6021 FA: DESIGN SERVICES	0	0	4,158,437	4,158,437
Fixed Assets	0	0	7,011,934	7,011,934
7200 INTRAFND: ONLY GENERAL FUND	0	0	97,766	97,766
7232 INTRAFND: MAINT BLDG & IMPRV	0	0	3,800	3,800
Intrafund Transfers	0	0	101,566	101,566
7350 INTRAFND ABTMNT: GF ONLY	0	0	(1,000,000)	(1,000,000)
Intrafund Abatement	0	0	(1,000,000)	(1,000,000)
Total Appropriations	0	0	7,830,727	7,830,727
FUND 1000 GENERAL FUND TOTAL	0	0	4,731,973	4,731,973

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1214 COUNTYWIDE SR - PARKS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0264 PERMIT: RIVER USE	0	0	140,000	140,000

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License, Pmt, Fran	0	0	140,000	140,000
0897 ST: OFF HIGHWAY MOTOR VHLE LIC	0	0	62,000	62,000
IG Rev - State	0	0	62,000	62,000
1405 QUIMBY FEE	0	0	9,167	9,167
1720 PARK & RECREATION FEES	0	0	80,000	80,000
Service Charges	0	0	89,167	89,167
2100 RESIDUAL EQUITY TRANSFERS IN	0	0	961,309	961,309
Residual Equity	0	0	961,309	961,309
Total Revenue	0	0	1,252,476	1,252,476
7000 OPERATING TRANSFERS OUT	0	0	698,923	698,923
Other Fin Uses	0	0	698,923	698,923
7700 APPROPRIATION FOR CONTINGENCY	0	0	553,553	553,553
Contingency	0	0	553,553	553,553
Total Appropriations	0	0	1,252,476	1,252,476
FUND 1214 COUNTYWIDE SR - PARKS TOTAL	0	0	0	0

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	0	3,497	3,497
Fund Balance	0	0	3,497	3,497
Total Revenue	0	0	3,497	3,497
7700 APPROPRIATION FOR CONTINGENCY	0	0	3,497	3,497
Contingency	0	0	3,497	3,497
Total Appropriations	0	0	3,497	3,497
FUND 1353 County Service Area #3 TOTAL	0	0	0	0

DEPT : 14 PARKS/RIVER/TRAILS

FUND : 1359 County Service Area #9

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	0	9	9
Fund Balance	0	0	9	9
Total Revenue	0	0	9	9
7700 APPROPRIATION FOR CONTINGENCY	0	0	9	9
Contingency	0	0	9	9
Total Appropriations	0	0	9	9
FUND 1359 County Service Area #9 TOTAL	0	0	0	0

DEPARTMENT BUDGETS BY OBJECT
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DEPARTMENT BUDGETS BY OBJECT

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AUDITOR-CONTROLLER

DEPT : 03 AUDITOR-CONTROLLER

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	298,001	280,000	300,000	20,000
1320 AUDIT & ACCOUNTING FEES	191,878	111,750	111,750	0
1800 INTRFND: SRV BTWN FND TYPE	3,466	450	450	0
Service Charges	493,345	392,200	412,200	20,000
2020 OPRNG TRSFR IN	38,702	39,788	38,824	(964)
Other Fin Sources	38,702	39,788	38,824	(964)
Total Revenue	532,047	431,988	451,024	19,036
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,749,210	3,029,079	3,128,600	99,521
3001 TEMPORARY EMPLOYEES	44,637	40,000	140,000	100,000
3002 OVERTIME	54,921	55,000	65,000	10,000
3004 OTHER COMPENSATION	9,097	202,925	202,925	0
3020 RETIREMENT EMPLOYER SHARE	818,513	907,300	910,702	3,402
3022 MEDI CARE EMPLOYER SHARE	41,540	40,436	45,367	4,931
3040 HLTH INS EMPLOYER SHARE	379,104	400,910	502,693	101,783
3041 UNEMPLYMNT INS EMPLOYER SHARE	14,411	13,888	5,347	(8,541)
3042 LONG TERM DISB EMPLOYER SHARE	5,068	3,819	3,933	114
3043 DEFER COMP EMPLOYER SHARE	44,032	60,467	57,085	(3,382)
3046 RETIREE HLTH: DEFINED CONTRIB	35,834	40,213	43,315	3,102
3060 WORKERS' COMP EMPLOYER SHARE	0	30,046	17,553	(12,493)
3080 FLEXIBLE BENEFITS	78,975	99,840	87,356	(12,484)
Salaries & Benefits	4,275,342	4,923,923	5,209,876	285,953
4080 HOUSEHOLD EXPENSE	89	150	100	(50)
4081 PAPER GOODS	15	0	0	0
4100 INSURANCE: PREMIUM	12,913	22,054	31,548	9,494
4141 MAINT: OFFICE EQUIPMENT	0	480	500	20
4144 MAINT: COMPUTER SYS/SFTWR/LICN	592	0	13,500	13,500
4220 MEMBERSHIPS	1,175	1,130	1,330	200
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	594	595	595	0
4260 OFFICE EXPENSE	10,786	19,700	19,700	0
4261 POSTAGE	14,550	15,300	15,300	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,940	0	3,000	3,000
4265 LAW BOOKS	816	0	0	0
4266 PRINTING SERVICES	2,014	2,425	2,800	375

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4267 ON-LINE SUBSCRIPTIONS	330	180	0	(180)
4300 PROFESSIONAL & SPECIAL SRVS	10,285	6,550	6,250	(300)
4400 PUBLICATION & LEGAL NOTICES	237	150	175	25
4420 RENT & LEASE: EQUIPMENT	302	3,725	3,200	(525)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	113	0	0	0
4461 EQUIP: MINOR	507	0	0	0
4462 EQUIP: COMPUTER	13,723	0	7,000	7,000
4463 EQUIP: TELEPHONE & RADIO	383	0	0	0
4500 SPECIAL DEPT EXPENSE	84	2,050	1,850	(200)
4502 EDUCATIONAL MATERIALS	0	0	500	500
4509 DETECTIVE EXPENSE	0	0	0	0
4539 SOFTWARE LICENSE	13,660	0	0	0
4600 TRANSPORTATION (NO OVERT)	11	375	375	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	171	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	475	200	500	300
4606 FUEL PURCHASES (NO OVERT)	78	125	125	0
4609 STAFF DEVELOPMENT (NO OVERT)	1,764	1,450	5,000	3,550
4650 OVERNIGHT TRVL: REGISTRATION	4,062	4,700	6,000	1,300
4651 OVERNIGHT TRVL: MEAL/PER DIEM	960	1,000	1,030	30
4652 OVERNIGHT TRVL: MILEAGE/FUEL	768	200	1,050	850
4653 OVERNIGHT TRVL: AUTO RENTAL	0	450	225	(225)
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,429	2,400	2,600	200
4655 OVERNIGHT TRVL: OTHER COSTS	310	600	675	75
4656 OVERNIGHT TRVL: HOTEL	4,314	4,500	6,000	1,500
Services & Supplies	101,450	90,989	131,428	40,439
5063 PRINCIPAL: LEASES (EQUIP)	2,463	0	0	0
5110 INTEREST: LEASES (EQUIP)	196	0	0	0
Other Charges	2,658	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	10,967	10,922	0	(10,922)
7224 INTRAFND: STORES SUPPORT	300	362	0	(362)
7232 INTRAFND: MAINT BLDG & IMPRV	9,562	0	2,000	2,000
Intrafund Transfers	20,854	11,284	2,000	(9,284)
7350 INTRAFND ABTMNT: GF ONLY	(100,039)	(89,550)	(89,625)	(75)
Intrafund Abatement	(100,039)	(89,550)	(89,625)	(75)
Total Appropriations	4,300,264	4,936,646	5,253,679	317,033
FUND 1000 GENERAL FUND TOTAL	3,768,218	4,504,658	4,802,655	297,997

DEPARTMENT BUDGETS BY OBJECT

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DEPT : 03 AUDITOR-CONTROLLER

FUND : 1203 COUNTYWIDE SR - AUDITOR

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0360 PEN & COST DELINQUENT TAXES	45,875	60,000	60,000	0
Fines & Penalties	45,875	60,000	60,000	0
0400 REV: INTEREST	(670)	80	80	0
Rev Use Money/Prop	(670)	80	80	0
1740 CHARGES FOR SERVICES	343,738	355,000	355,000	0
Service Charges	343,738	355,000	355,000	0
1940 MISC: REVENUE	3,111	2,000	2,000	0
Miscellaneous Rev	3,111	2,000	2,000	0
0001 FUND BALANCE	0	29,619	26,163	(3,456)
Fund Balance	0	29,619	26,163	(3,456)
Total Revenue	392,054	446,699	443,243	(3,456)
7000 OPERATING TRANSFERS OUT	397,613	423,000	420,000	(3,000)
Other Fin Uses	397,613	423,000	420,000	(3,000)
7700 APPROPRIATION FOR CONTINGENCY	0	23,699	23,243	(456)
Contingency	0	23,699	23,243	(456)
Total Appropriations	397,613	446,699	443,243	(3,456)
FUND 1203 COUNTYWIDE SR - AUDITOR TOTAL	5,559	0	0	0

DEPARTMENT BUDGETS BY OBJECT
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TREASURER-TAX COLLECTOR

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0210 LICENSE: BUSINESS	616,698	529,600	590,000	60,400
License, Pmt, Fran	616,698	529,600	590,000	60,400
0360 PEN & COST DELINQUENT TAXES	63,210	56,000	58,000	2,000
Fines & Penalties	63,210	56,000	58,000	2,000
1300 ASMNT & TAX COLLECTION FEES	103,250	87,000	110,000	23,000
1321 INVSTMNT & CASH MANAGEMENT FEE	758,407	748,315	780,557	32,242
1800 INTRFND: SRV BTWN FND TYPE	250	2,000	1,000	(1,000)
1821 INTRFND: COLLECTIONS	4,918	7,950	11,950	4,000
Service Charges	866,825	845,265	903,507	58,242
1940 MISC: REVENUE	184,596	256,000	262,560	6,560
Miscellaneous Rev	184,596	256,000	262,560	6,560
2020 OPRTNG TRSFR IN	144,073	163,788	140,252	(23,536)
2044 LEASE LTD PROCEEDS	2,246	0	0	0
Other Fin Sources	146,319	163,788	140,252	(23,536)
Total Revenue	1,877,648	1,850,653	1,954,319	103,666
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,628,687	1,750,264	1,976,239	225,975
3001 TEMPORARY EMPLOYEES	49,297	72,450	42,450	(30,000)
3002 OVERTIME	5,678	21,745	14,246	(7,499)
3004 OTHER COMPENSATION	13,873	59,710	29,651	(30,059)
3020 RETIREMENT EMPLOYER SHARE	477,103	504,964	543,202	38,238
3022 MEDI CARE EMPLOYER SHARE	24,052	25,381	28,660	3,279
3040 HLTH INS EMPLOYER SHARE	260,603	282,261	299,771	17,510
3041 UNEMPLYMNT INS EMPLOYER SHARE	9,123	9,144	3,565	(5,579)
3042 LONG TERM DISB EMPLOYER SHARE	3,002	2,490	2,631	141
3043 DEFER COMP EMPLOYER SHARE	16,149	19,924	18,634	(1,290)
3046 RETIREE HLTH: DEFINED CONTRIB	24,713	25,533	26,506	973
3060 WORKERS' COMP EMPLOYER SHARE	0	40,814	22,682	(18,132)
3080 FLEXIBLE BENEFITS	32,559	37,440	43,680	6,240
Salaries & Benefits	2,544,841	2,852,120	3,051,917	199,797
4040 TELEPHONE VENDOR PAYMENTS	458	480	500	20
4100 INSURANCE: PREMIUM	8,240	13,511	18,545	5,034
4140 MAINT: EQUIPMENT	26,881	28,165	26,540	(1,625)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	16,575	22,010	24,060	2,050

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4220 MEMBERSHIPS	1,889	1,600	2,020	420
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	897	500	0	(500)
4260 OFFICE EXPENSE	14,332	22,680	22,680	0
4261 POSTAGE	100,441	122,900	125,882	2,982
4263 SUBSCPN / NEWSPAPER / JOURNALS	2,727	8,720	6,900	(1,820)
4266 PRINTING SERVICES	8,878	48,200	45,000	(3,200)
4267 ON-LINE SUBSCRIPTIONS	468	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	105,601	173,150	171,500	(1,650)
4313 LEGAL SERVICES	17,415	15,000	0	(15,000)
4400 PUBLICATION & LEGAL NOTICES	5,870	12,000	12,000	0
4420 RENT & LEASE: EQUIPMENT	31,780	39,472	40,025	553
4460 EQUIP: SMALL TOOLS & INSTRMNTS	15	0	0	0
4461 EQUIP: MINOR	787	3,300	3,300	0
4462 EQUIP: COMPUTER	12,985	10,200	10,200	0
4500 SPECIAL DEPT EXPENSE	0	300	300	0
4502 EDUCATIONAL MATERIALS	0	2,900	1,000	(1,900)
4538 SOFTWARE	89,660	171,700	131,000	(40,700)
4600 TRANSPORTATION (NO OVERTN)	250	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	91	550	550	0
4605 RENT & LEASE: AUTO (NO OVERTN)	10,308	9,152	16,187	7,035
4606 FUEL PURCHASES (NO OVERTN)	3,705	2,750	3,500	750
4607 BULK FUEL (CNTY CONTRACT)	1,075	0	0	0
4609 STAFF DEVELOPMENT (NO OVERTN)	2,378	3,150	4,650	1,500
4650 OVERNIGHT TRVL: REGISTRATION	1,150	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	308	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	506	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	6	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,120	0	0	0
Services & Supplies	467,797	715,890	669,839	(46,051)
5063 PRINCIPAL: LEASES (EQUIP)	5,794	0	0	0
5110 INTEREST: LEASES (EQUIP)	537	0	0	0
Other Charges	6,330	0	0	0
6040 FA: EQUIPMENT	6,602	10,500	0	(10,500)
6050 LEASED EQUIPMENT	2,246	0	0	0
Fixed Assets	8,848	10,500	0	(10,500)
7000 OPERATING TRANSFERS OUT	1,802	5,000	5,000	0
Other Fin Uses	1,802	5,000	5,000	0

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7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	20,332	15,877	0	(15,877)
7224 INTRAFND: STORES SUPPORT	600	442	0	(442)
7232 INTRAFND: MAINT BLDG & IMPRV	464	1,700	1,700	0
Intrafund Transfers	21,446	18,019	1,700	(16,319)
7350 INTRAFND ABTMNT: GF ONLY	(381,075)	(452,500)	(452,500)	0
7351 INTRAFND ABTMNT: SOC SRV	(7,860)	(13,900)	(13,900)	0
7353 INTRAFND ABTMNT: COLLECTIONS	(4,225)	(7,900)	(9,650)	(1,750)
Intrafund Abatement	(393,161)	(474,300)	(476,050)	(1,750)
Total Appropriations	2,657,904	3,127,229	3,252,406	125,177
FUND 1000 GENERAL FUND TOTAL	780,256	1,276,576	1,298,087	21,511

DEPT : 04 TREASURER/TAX COLLECTOR

FUND : 1204 COUNTYWIDE SR - TREAS/TAX

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	1,439	5,000	5,000	0
Miscellaneous Rev	1,439	5,000	5,000	0
2020 OPRTNG TRSFR IN	1,802	5,000	5,000	0
Other Fin Sources	1,802	5,000	5,000	0
0001 FUND BALANCE	0	5,797	5,797	0
Fund Balance	0	5,797	5,797	0
Total Revenue	3,242	15,797	15,797	0
4260 OFFICE EXPENSE	1,802	5,000	5,000	0
Services & Supplies	1,802	5,000	5,000	0
7000 OPERATING TRANSFERS OUT	1,439	5,000	5,000	0
Other Fin Uses	1,439	5,000	5,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	5,797	5,797	0
Contingency	0	5,797	5,797	0
Total Appropriations	3,242	15,797	15,797	0
FUND 1204 COUNTYWIDE SR - TREAS/TAX TOTAL	0	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

ASSESSOR

DEPT : 05 ASSESSOR

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1300 ASMNT & TAX COLLECTION FEES	637,362	400,000	300,000	(100,000)
1740 CHARGES FOR SERVICES	0	5,000	5,000	0
Service Charges	637,362	405,000	305,000	(100,000)
1940 MISC: REVENUE	1,715	15,000	15,000	0
Miscellaneous Rev	1,715	15,000	15,000	0
2020 OPRNG TRSFR IN	216,071	267,708	244,124	(23,584)
Other Fin Sources	216,071	267,708	244,124	(23,584)
Total Revenue	855,148	687,708	564,124	(123,584)
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,688,002	2,894,861	3,168,390	273,529
3001 TEMPORARY EMPLOYEES	83,009	45,000	60,000	15,000
3002 OVERTIME	52,204	50,000	60,000	10,000
3004 OTHER COMPENSATION	3,371	7,500	50,000	42,500
3005 TAHOE DIFFERENTIAL	25,096	31,385	39,200	7,815
3006 BILINGUAL PAY	3,530	4,160	4,160	0
3020 RETIREMENT EMPLOYER SHARE	812,006	863,672	891,928	28,256
3022 MEDI CARE EMPLOYER SHARE	39,598	41,975	45,945	3,970
3040 HLTH INS EMPLOYER SHARE	518,249	619,142	603,398	(15,744)
3041 UNEMPLMNT INS EMPLOYER SHARE	18,168	17,360	6,480	(10,880)
3042 LONG TERM DISB EMPLOYER SHARE	4,985	4,802	4,819	17
3043 DEFER COMP EMPLOYER SHARE	13,737	13,284	18,922	5,638
3046 RETIREE HLTH: DEFINED CONTRIB	50,415	51,064	51,720	656
3060 WORKERS' COMP EMPLOYER SHARE	0	53,139	30,486	(22,653)
3080 FLEXIBLE BENEFITS	18,798	18,720	18,720	0
Salaries & Benefits	4,331,167	4,716,064	5,054,168	338,104
4100 INSURANCE: PREMIUM	15,282	23,749	32,172	8,423
4140 MAINT: EQUIPMENT	0	650	650	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,399	0	0	0
4220 MEMBERSHIPS	200	550	550	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	800	800	800	0
4260 OFFICE EXPENSE	10,219	13,000	13,000	0
4261 POSTAGE	21,104	25,000	30,000	5,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	28,169	35,000	41,000	6,000
4266 PRINTING SERVICES	7,390	9,000	9,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4267 ON-LINE SUBSCRIPTIONS	1,672	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	17,253	37,500	37,500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	1,000	1,000	0
4337 OTHER GOVERNMENTAL AGENCIES	800	5,000	5,000	0
4420 RENT & LEASE: EQUIPMENT	3,180	12,000	12,000	0
4440 RENT & LEASE: BUILD & IMPRV	1,590	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	147	0	0	0
4461 EQUIP: MINOR	500	1,000	1,000	0
4462 EQUIP: COMPUTER	11,061	10,000	10,000	0
4500 SPECIAL DEPT EXPENSE	0	0	0	0
4538 SOFTWARE	20,500	25,000	25,000	0
4539 SOFTWARE LICENSE	638	55,000	70,750	15,750
4600 TRANSPORTATION (NO OVERT)	18	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,202	4,000	4,000	0
4605 RENT & LEASE: AUTO (NO OVERT)	3,616	4,000	5,100	1,100
4606 FUEL PURCHASES (NO OVERT)	202	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	1,068	3,500	3,500	0
4609 STAFF DEVELOPMENT (NO OVERT)	3,640	3,200	3,200	0
4650 OVERNIGHT TRVL: REGISTRATION	1,790	3,000	3,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	648	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,134	2,500	2,500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	80	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	2,468	5,000	5,000	0
Services & Supplies	158,767	286,949	323,222	36,273
5063 PRINCIPAL: LEASES (EQUIP)	4,096	0	0	0
5110 INTEREST: LEASES (EQUIP)	70	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	500	500	0
Other Charges	4,166	500	500	0
7200 INTRAFND: ONLY GENERAL FUND	125	0	0	0
7223 INTRAFND: MAIL SERVICE	9,395	10,331	10,331	0
7224 INTRAFND: STORES SUPPORT	472	442	442	0
7232 INTRAFND: MAINT BLDG & IMPRV	0	700	700	0
Intrafund Transfers	9,992	11,473	11,473	0
Total Appropriations	4,504,092	5,014,986	5,389,363	374,377
FUND 1000 GENERAL FUND TOTAL	3,648,944	4,327,278	4,825,239	497,961

DEPT : 05 ASSESSOR

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

FUND : 1205 COUNTYWIDE SR - ASSESSOR

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(2,173)	0	0	0
Rev Use Money/Prop	(2,173)	0	0	0
1740 CHARGES FOR SERVICES	17,515	20,000	10,000	(10,000)
Service Charges	17,515	20,000	10,000	(10,000)
0001 FUND BALANCE	0	73,595	40,000	(33,595)
Fund Balance	0	73,595	40,000	(33,595)
Total Revenue	15,343	93,595	50,000	(43,595)
7000 OPERATING TRANSFERS OUT	0	43,500	0	(43,500)
Other Fin Uses	0	43,500	0	(43,500)
7700 APPROPRIATION FOR CONTINGENCY	0	50,095	50,000	(95)
Contingency	0	50,095	50,000	(95)
Total Appropriations	0	93,595	50,000	(43,595)
FUND 1205 COUNTYWIDE SR - ASSESSOR				
TOTAL	(15,343)	0	0	0

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

COUNTY COUNSEL
DEPT : 07 COUNTY COUNSEL
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1380 LEGAL SERVICES	70,258	50,000	50,000	0
1740 CHARGES FOR SERVICES	0	10,000	10,000	0
1810 INTRFND: COUNTY COUNSEL	329,520	416,300	443,800	27,500
Service Charges	399,778	476,300	503,800	27,500
2044 LEASE LTD PROCEEDS	5,941	0	0	0
Other Fin Sources	5,941	0	0	0
Total Revenue	405,718	476,300	503,800	27,500
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,289,901	2,506,252	2,645,060	138,808
3004 OTHER COMPENSATION	68,285	0	0	0
3020 RETIREMENT EMPLOYER SHARE	638,272	753,346	774,795	21,449
3022 MEDI CARE EMPLOYER SHARE	35,321	36,337	38,353	2,016
3040 HLTH INS EMPLOYER SHARE	227,505	247,359	226,754	(20,605)
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,246	7,377	2,754	(4,623)
3042 LONG TERM DISB EMPLOYER SHARE	4,244	2,066	2,061	(5)
3043 DEFER COMP EMPLOYER SHARE	65,732	97,904	96,344	(1,560)
3046 RETIREE HLTH: DEFINED CONTRIB	21,006	21,700	21,981	281
3060 WORKERS' COMP EMPLOYER SHARE	0	20,667	11,366	(9,301)
3080 FLEXIBLE BENEFITS	86,033	106,080	106,080	0
Salaries & Benefits	3,444,545	3,799,088	3,925,548	126,460
4040 TELEPHONE VENDOR PAYMENTS	532	0	0	0
4041 COUNTY PASS THRU TELPHONE CHRG	267	240	240	0
4100 INSURANCE: PREMIUM	11,458	18,023	22,155	4,132
4141 MAINT: OFFICE EQUIPMENT	0	285	285	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	27,939	11,000	11,330	330
4220 MEMBERSHIPS	12,679	15,115	17,383	2,268
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,843	3,074	3,227	153
4260 OFFICE EXPENSE	5,180	10,000	10,000	0
4261 POSTAGE	873	2,170	2,170	0
4265 LAW BOOKS	18,164	20,000	10,000	(10,000)
4266 PRINTING SERVICES	0	100	100	0
4267 ON-LINE SUBSCRIPTIONS	43,698	46,000	15,000	(31,000)
4300 PROFESSIONAL & SPECIAL SRVS	1,777	13,410	16,845	3,435
4315 CONTRACT: LEGAL ATTORNEY	50,323	192,500	150,000	(42,500)
4321 MISCELLANEOUS TRIAL	615	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4400 PUBLICATION & LEGAL NOTICES	375	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,640	10,000	10,000	0
4461 EQUIP: MINOR	2,808	1,000	1,000	0
4462 EQUIP: COMPUTER	7,972	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	64	2,100	2,100	0
4600 TRANSPORTATION (NO OVERTN)	156	2,000	2,000	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	1,820	5,000	5,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	68	0	0	0
4606 FUEL PURCHASES (NO OVERTN)	55	150	150	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,270	3,680	3,680	0
4650 OVERNIGHT TRVL: REGISTRATION	2,506	4,000	4,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	891	2,400	2,400	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	1,366	7,200	7,200	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	1,175	1,000	1,000	0
4655 OVERNIGHT TRVL: OTHER COSTS	195	1,000	1,000	0
4656 OVERNIGHT TRVL: HOTEL	3,983	8,400	8,400	0
Services & Supplies	202,693	382,847	309,665	(73,182)
5063 PRINCIPAL: LEASES (EQUIP)	2,965	0	0	0
5110 INTEREST: LEASES (EQUIP)	282	0	0	0
Other Charges	3,247	0	0	0
6050 LEASED EQUIPMENT	5,941	0	0	0
Fixed Assets	5,941	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	125	0	0	0
7223 INTRAFND: MAIL SERVICE	5,647	6,112	0	(6,112)
7224 INTRAFND: STORES SUPPORT	215	201	0	(201)
7232 INTRAFND: MAINT BLDG & IMPRV	152	700	700	0
Intrafund Transfers	6,139	7,013	700	(6,313)
7350 INTRAFND ABTMNT: GF ONLY	(50,327)	(62,500)	(60,500)	2,000
Intrafund Abatement	(50,327)	(62,500)	(60,500)	2,000
Total Appropriations	3,612,237	4,126,448	4,175,413	48,965
FUND 1000 GENERAL FUND TOTAL	3,206,519	3,650,148	3,671,613	21,465

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

HUMAN RESOURCES AND RISK MANAGEMENT

DEPT : 08 HUMAN RESOURCES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	206	0	0	0
Miscellaneous Rev	206	0	0	0
Total Revenue	206	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,063,787	1,266,408	1,383,997	117,589
3001 TEMPORARY EMPLOYEES	12,973	25,000	25,000	0
3002 OVERTIME	1,393	5,000	5,000	0
3004 OTHER COMPENSATION	1,957	2,500	2,500	0
3020 RETIREMENT EMPLOYER SHARE	317,845	358,035	387,523	29,488
3022 MEDI CARE EMPLOYER SHARE	16,119	18,366	20,067	1,701
3040 HLTH INS EMPLOYER SHARE	184,954	191,147	220,279	29,132
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,134	6,810	2,600	(4,210)
3042 LONG TERM DISB EMPLOYER SHARE	1,935	1,942	1,940	(2)
3043 DEFER COMP EMPLOYER SHARE	25,012	36,619	44,441	7,822
3046 RETIREE HLTH: DEFINED CONTRIB	23,478	24,255	24,567	312
3060 WORKERS' COMP EMPLOYER SHARE	0	29,563	10,394	(19,169)
3080 FLEXIBLE BENEFITS	65,089	100,152	99,529	(623)
Salaries & Benefits	1,722,675	2,065,797	2,227,837	162,040
4020 CLOTHING & PERSONAL SUPPLIES	0	25	25	0
4040 TELEPHONE VENDOR PAYMENTS	1,240	1,500	1,500	0
4041 COUNTY PASS THRU TELPHONE CHRG	663	650	660	10
4060 FOOD AND FOOD PRODUCTS	288	50	2,400	2,350
4080 HOUSEHOLD EXPENSE	156	110	0	(110)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,792	0	500	500
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	25	0	(25)
4220 MEMBERSHIPS	7,614	9,536	10,236	700
4260 OFFICE EXPENSE	3,973	3,500	12,850	9,350
4261 POSTAGE	2,340	2,100	2,350	250
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	0	(50)
4266 PRINTING SERVICES	203	100	1,000	900
4267 ON-LINE SUBSCRIPTIONS	13,881	3,208	13,400	10,192
4300 PROFESSIONAL & SPECIAL SRVS	24,654	92,403	208,125	115,722
4312 ARBITRATOR	2,700	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	168,831	111,000	255,000	144,000
4320 VERBATIM: TRANSCRIPTION	250	0	10,000	10,000

DEPARTMENT BUDGETS BY OBJECT

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4400 PUBLICATION & LEGAL NOTICES	3,664	6,390	19,721	13,331
4420 RENT & LEASE: EQUIPMENT	2,875	8,000	7,315	(685)
4461 EQUIP: MINOR	0	400	0	(400)
4462 EQUIP: COMPUTER	24,318	10,000	5,000	(5,000)
4463 EQUIP: TELEPHONE & RADIO	278	500	250	(250)
4502 EDUCATIONAL MATERIALS	0	2,000	3,000	1,000
4504 EDUCATIONAL TRAIN: DIRECTORS	2,510	0	0	0
4539 SOFTWARE LICENSE	98,771	107,793	113,758	5,965
4600 TRANSPORTATION (NO OVERTN)	0	0	10,000	10,000
4602 MILGE: EMPLOY AUTO (NO OVERTN)	326	2,500	5,000	2,500
4609 STAFF DEVELOPMENT (NO OVERTN)	5,588	25,000	30,000	5,000
4616 PER DIEM (COMMISSIONS, ETC)	1,500	1,500	5,000	3,500
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,500	0	(1,500)
4655 OVERNIGHT TRVL: OTHER COSTS	0	1,500	0	(1,500)
4656 OVERNIGHT TRVL: HOTEL	0	3,000	0	(3,000)
Services & Supplies	369,417	394,340	717,090	322,750
5063 PRINCIPAL: LEASES (EQUIP)	4,339	0	0	0
5110 INTEREST: LEASES (EQUIP)	311	0	0	0
Other Charges	4,649	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	50	0	0	0
7223 INTRAFND: MAIL SERVICE	3,209	3,637	0	(3,637)
7224 INTRAFND: STORES SUPPORT	300	161	0	(161)
7232 INTRAFND: MAINT BLDG & IMPRV	1,206	2,000	2,000	0
Intrafund Transfers	4,765	5,798	2,000	(3,798)
Total Appropriations	2,101,507	2,465,935	2,946,927	480,992
FUND 1000 GENERAL FUND TOTAL	2,101,301	2,465,935	2,946,927	480,992

DEPT : 09 RISK MANAGEMENT

FUND : 5250 RISK

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(878,874)	0	0	0
Rev Use Money/Prop	(878,874)	0	0	0
1760 RISK MNGMNT PROGRAM SERVICES	35,115,753	56,724,136	50,507,950	(6,216,186)
Service Charges	35,115,753	56,724,136	50,507,950	(6,216,186)
1942 MISC: REIMBURSEMENT	824,110	0	775,000	775,000
Miscellaneous Rev	824,110	0	775,000	775,000
0001 FUND BALANCE	0	14,046,139	18,563,251	4,517,112

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

Fund Balance	0	14,046,139	18,563,251	4,517,112
Total Revenue	35,060,990	70,770,275	69,846,201	(924,074)
3000 PERM EMPLOYEES / ELECT OFFICIAL	531,070	670,554	703,788	33,234
3001 TEMPORARY EMPLOYEES	31,367	3,278	21,355	18,077
3002 OVERTIME	5,598	6,888	7,716	828
3004 OTHER COMPENSATION	32,679	781	781	0
3020 RETIREMENT EMPLOYER SHARE	104,527	123,556	149,441	25,885
3022 MEDI CARE EMPLOYER SHARE	8,430	9,305	10,204	899
3040 HLTH INS EMPLOYER SHARE	104,035	127,133	162,564	35,431
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,517	3,606	1,312	(2,294)
3042 LONG TERM DISB EMPLOYER SHARE	984	970	985	15
3043 DEFER COMP EMPLOYER SHARE	13,517	21,494	23,848	2,354
3046 RETIREE HLTH: DEFINED CONTRIB	6,796	6,383	7,758	1,375
3060 WORKERS' COMP EMPLOYER SHARE	0	5,555	3,363	(2,192)
3080 FLEXIBLE BENEFITS	30,589	49,608	50,232	624
Salaries & Benefits	873,108	1,029,111	1,143,347	114,236
4080 HOUSEHOLD EXPENSE	143	0	50	50
4100 INSURANCE: PREMIUM	109,234	183,323	65,867	(117,456)
4101 INSURANCE: ADDNL LIABILITY	7,047,069	10,159,818	11,709,646	1,549,828
4104 INSURANCE: CURRENT YEAR CLAIMS	30,895,717	45,104,745	39,709,762	(5,394,983)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	527	0	550	550
4197 MAINT: BUILDINGSUPPLIES	1,188	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	150	0	1,500	1,500
4220 MEMBERSHIPS	0	200	200	0
4260 OFFICE EXPENSE	711	450	780	330
4261 POSTAGE	441	75	500	425
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	50	25	(25)
4264 BOOKS / MANUALS	188	500	250	(250)
4266 PRINTING SERVICES	753	1,250	1,545	295
4267 ON-LINE SUBSCRIPTIONS	510	0	525	525
4300 PROFESSIONAL & SPECIAL SRVS	106,492	89,250	103,650	14,400
4304 AGENCY ADMINISTRATION FEE	727,222	160,000	160,000	0
4312 ARBITRATOR	0	5,000	2,500	(2,500)
4315 CONTRACT: LEGAL ATTORNEY	630,770	655,000	632,780	(22,220)
4320 VERBATIM: TRANSCRIPTION	0	1,000	0	(1,000)
4323 PSYCHIATRIC MEDICAL SERVICES	0	1,000	0	(1,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	82,804	126,000	43,196
4338 THIRD PARTY ADMINISTRATOR	353,110	349,535	355,500	5,965

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4400 PUBLICATION & LEGAL NOTICES	0	250	250	0
4420 RENT & LEASE: EQUIPMENT	2,494	0	475	475
4440 RENT & LEASE: BUILD & IMPRV	0	650	100	(550)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	250	250	0
4462 EQUIP: COMPUTER	2,403	0	5,000	5,000
4463 EQUIP: TELEPHONE & RADIO	460	250	550	300
4502 EDUCATIONAL MATERIALS	(212)	0	150	150
4507 FIRE & SAFETY SUPPLIES	9,403	3,200	5,000	1,800
4539 SOFTWARE LICENSE	1,990	0	1,000	1,000
4600 TRANSPORTATION (NO OVERTN)	277	500	2,000	1,500
4602 MILGE: EMPLOY AUTO (NO OVERTN)	534	500	1,500	1,000
4605 RENT & LEASE: AUTO (NO OVERTN)	719	0	150	150
4606 FUEL PURCHASES (NO OVERTN)	135	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	468	600	750	150
4609 STAFF DEVELOPMENT (NO OVERTN)	2,454	5,000	6,500	1,500
4656 OVERNIGHT TRVL: HOTEL	0	600	2,000	1,400
Services & Supplies	39,895,349	56,805,800	52,897,305	(3,908,495)
5140 JUDGMENT & DAMAGES	0	2,500	0	(2,500)
5190 RISK IBNR & RESERVES	(1,655,000)	0	0	0
5200 DEPRECIATION	255	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	208,480	209,499	866,448	656,949
5304 INTERFND: MAIL SERVICE	2,695	2,909	0	(2,909)
5305 INTERFND: STORES SUPPORT	43	40	0	(40)
5310 INTERFND: COUNTY COUNSEL	152,384	185,000	185,000	0
5318 INTERFND: MAINT BLDG & IMPRV	12,453	4,700	4,800	100
5321 INTERFND: COLLECTIONS	4,113	2,050	2,050	0
Other Charges	(1,274,576)	406,698	1,058,298	651,600
6020 FA: BUILDING & IMPROVEMENTS	178,116	35,702	0	(35,702)
Fixed Assets	178,116	35,702	0	(35,702)
7250 INTRAFND: NOT GF	3,187,039	3,193,811	3,845,998	652,187
Intrafund Transfers	3,187,039	3,193,811	3,845,998	652,187
7380 INTRAFND ABTMNT: NOT GF	(3,187,039)	(3,193,811)	(3,845,998)	(652,187)
Intrafund Abatement	(3,187,039)	(3,193,811)	(3,845,998)	(652,187)
7700 APPROPRIATION FOR CONTINGENCY	0	12,492,964	14,747,251	2,254,287
Contingency	0	12,492,964	14,747,251	2,254,287
Total Appropriations	39,671,997	70,770,275	69,846,201	(924,074)
FUND 5250 RISK TOTAL	4,611,007	0	0	0

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INFORMATION TECHNOLOGIES

DEPT : 10 INFORMATION TECHNOLOGIES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	1,959	0	0	0
Miscellaneous Rev	1,959	0	0	0
Total Revenue	1,959	0	0	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,653,409	4,541,345	4,815,563	274,218
3001 TEMPORARY EMPLOYEES	78,127	0	0	0
3002 OVERTIME	52,556	12,500	12,500	0
3003 STANDBY PAY	31,584	33,280	33,280	0
3004 OTHER COMPENSATION	22,371	2,601	2,601	0
3020 RETIREMENT EMPLOYER SHARE	1,043,217	1,184,708	1,244,439	59,731
3022 MEDI CARE EMPLOYER SHARE	53,544	65,851	69,826	3,975
3040 HLTH INS EMPLOYER SHARE	621,234	901,246	984,817	83,571
3041 UNEMPLYMNT INS EMPLOYER SHARE	18,228	19,964	8,592	(11,372)
3042 LONG TERM DISB EMPLOYER SHARE	6,758	5,591	5,611	20
3043 DEFER COMP EMPLOYER SHARE	11,958	15,343	20,330	4,987
3046 RETIREE HLTH: DEFINED CONTRIB	49,427	53,617	59,479	5,862
3060 WORKERS' COMP EMPLOYER SHARE	0	43,490	27,365	(16,125)
3080 FLEXIBLE BENEFITS	26,957	43,680	43,680	0
Salaries & Benefits	5,669,370	6,923,216	7,328,083	404,867
4020 CLOTHING & PERSONAL SUPPLIES	27	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	589,080	644,930	624,160	(20,770)
4041 COUNTY PASS THRU TELPHONE CHRG	(294,415)	(297,420)	(315,100)	(17,680)
4044 CABLE/INTERNET SERVICE	10,822	14,600	13,200	(1,400)
4080 HOUSEHOLD EXPENSE	90	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,655	7,500	7,500	0
4100 INSURANCE: PREMIUM	20,269	31,588	45,221	13,633
4140 MAINT: EQUIPMENT	8,494	36,500	37,500	1,000
4141 MAINT: OFFICE EQUIPMENT	0	11,000	11,000	0
4142 MAINT: TELEPHONE / RADIO	162,300	230,050	253,120	23,070
4143 MAINT: SERVICE CONTRACT	22,487	25,000	25,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,651,864	3,572,173	3,620,231	48,058
4145 MAINT: EQUIPMENT PARTS	0	12,750	12,750	0
4220 MEMBERSHIPS	45,724	75,000	50,000	(25,000)
4260 OFFICE EXPENSE	16,426	5,500	7,000	1,500

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4261 POSTAGE	25	100	100	0
4264 BOOKS / MANUALS	0	250	250	0
4267 ON-LINE SUBSCRIPTIONS	840	850	850	0
4300 PROFESSIONAL & SPECIAL SRVS	250,086	595,000	614,500	19,500
4308 EXTERNAL DATA PROCESS SRVS	102,298	110,040	104,040	(6,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,427	1,000	2,000	1,000
4400 PUBLICATION & LEGAL NOTICES	1,205	0	4,000	4,000
4420 RENT & LEASE: EQUIPMENT	474	5,000	5,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	742	2,500	2,500	0
4461 EQUIP: MINOR	0	2,500	2,500	0
4462 EQUIP: COMPUTER	243,222	313,560	589,500	275,940
4463 EQUIP: TELEPHONE & RADIO	712	151,250	126,450	(24,800)
4500 SPECIAL DEPT EXPENSE	65	0	0	0
4502 EDUCATIONAL MATERIALS	0	5,000	5,000	0
4539 SOFTWARE LICENSE	28,012	15,922	14,808	(1,114)
4600 TRANSPORTATION (NO OVERTN)	178	3,525	3,525	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	1,375	1,375	0
4605 RENT & LEASE: AUTO (NO OVERTN)	7,362	9,800	12,900	3,100
4606 FUEL PURCHASES (NO OVERTN)	70	0	100	100
4607 BULK FUEL (CNTY CONTRACT)	3,143	3,975	5,100	1,125
4609 STAFF DEVELOPMENT (NO OVERTN)	21,350	20,000	20,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	4,000	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	2,328	20,000	20,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,256	2,500	2,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	480	750	750	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,118	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	353	1,500	1,500	0
4656 OVERNIGHT TRVL: HOTEL	2,741	5,375	5,375	0
Services & Supplies	3,913,309	5,641,743	5,937,005	295,262
5063 PRINCIPAL: LEASES (EQUIP)	2,419	0	0	0
5110 INTEREST: LEASES (EQUIP)	271	0	0	0
Other Charges	2,689	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	0	85,000	90,000	5,000
6042 FA: COMPUTER SYSTEM EQUIP	675,392	220,000	301,000	81,000
6047 FA: SOFTWARE/ MAINTENANCE	0	80,000	80,000	0
Fixed Assets	675,392	385,000	471,000	86,000
7200 INTRAFND: ONLY GENERAL FUND	200	225	250	25
7223 INTRAFND: MAIL SERVICE	2,667	2,901	0	(2,901)

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7224 INTRAFND: STORES SUPPORT	386	362	0	(362)
7232 INTRAFND: MAINT BLDG & IMPRV	2,382	23,315	2,600	(20,715)
Intrafund Transfers	5,635	26,803	2,850	(23,953)
Total Appropriations	10,266,394	12,976,762	13,738,938	762,176
FUND 1000 GENERAL FUND TOTAL	10,264,436	12,976,762	13,738,938	762,176

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GENERAL FUND - GENERAL REVENUES AND OTHER OPERATIONS
DEPT : 15 NON-DEPARTMENTAL
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	77,968,802	83,427,000	86,764,080	3,337,080
0110 PROP TAX: CURR UNSECURED	1,283,244	1,130,000	1,130,000	0
0120 PROP TAX: PRIOR SECURED	(33,944)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	50,614	0	0	0
0140 PROP TAX: SUPP CURRENT	2,301,360	725,000	725,000	0
0150 PROP TAX: SUPP PRIOR	140,599	425,000	425,000	0
0160 SALES AND USE TAX	18,645,148	19,354,000	19,450,000	96,000
0171 TAX: HOTEL & MOTEL OCCUPANCY	9,751,681	8,254,577	9,000,000	745,423
0172 TAX: PROPERTY TRANSFER	4,440,808	2,600,000	2,600,000	0
0174 TAX: TIMBER YIELD	38,297	38,000	38,000	0
0178 TAX: TAX LOSS RESERVE	2,821,072	1,200,000	1,200,000	0
0179 PROP TAX IN-LIEU VLF	24,111,625	25,799,500	26,831,480	1,031,980
0180 CANNABIS ACTIVITIES TAX	509,564	500,000	500,000	0
Taxes	142,028,869	143,453,077	148,663,560	5,210,483
0251 FRANCHISE: GARBAGE	1,333,920	1,300,000	1,300,000	0
0252 FRANCHISE: CABLE	920,613	900,000	900,000	0
License, Pmt, Fran	2,254,534	2,200,000	2,200,000	0
0300 VEHICLE CODE: FINES	8,637	11,000	11,000	0
0301 VEHICLE CODE: COURT FINES	282,971	343,000	340,000	(3,000)
0320 COURT FINE: OTHER	35,153	19,000	60,000	41,000
0328 COURT FINE: SNO-PARK	2,550	0	0	0
0360 PEN & COST DELINQUENT TAXES	568,797	500,000	500,000	0
Fines & Penalties	898,109	873,000	911,000	38,000
0400 REV: INTEREST	(5,056,263)	402,311	1,000,000	597,689
0420 RENT: LAND & BUILDINGS	0	0	284,000	284,000
Rev Use Money/Prop	(5,056,263)	402,311	1,284,000	881,689
0540 ST: MOTOR VEHICLE IN-LIEU TAX	188,997	60,000	60,000	0
0780 ST: DISASTER RELIEF	0	0	3,750,000	3,750,000
0820 ST: HOMEOWNER PROP TAX RELIEF	598,344	600,000	600,000	0
0881 ST: MANDATED REIMBURSEMENTS	184,475	100,000	100,000	0
0908 ST: TOBACCO SETTLEMENT FUND	1,850,207	1,850,000	1,850,000	0
IG Rev - State	2,822,023	2,610,000	6,360,000	3,750,000
1060 FED: FEMA - EMRG MNGMNT AGENCY	0	2,200,000	0	(2,200,000)
1080 FED: GRAZING FEE	63	0	0	0

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1090 FED: IN-LIEU TAXES	970,669	970,670	970,670	0
IG Rev - Federal	970,732	3,170,670	970,670	(2,200,000)
1200 REV: OTHER GOVRNMNTL AGENCIES	306,777	245,000	245,000	0
1207 REV: SHINGLE SPRINGS RANCHERIA	7,530,691	7,543,428	4,921,715	(2,621,713)
Other Gov Agency	7,837,468	7,788,428	5,166,715	(2,621,713)
1300 ASMNT & TAX COLLECTION FEES	2,067,261	2,100,000	2,100,000	0
1500 COURT: FEES & COSTS	13	200	10	(190)
1510 COURT: TRAFFIC BAIL VC42007	418,885	458,000	415,000	(43,000)
1511 COURT: TRAFFIC SCH VC42007.1	76,075	79,000	79,000	0
1512 COURT: CTN/OWN RECG PC1463.07	16	400	10	(390)
1513 COURT: AB233 CNTY SHARE ST PEN	150,276	166,000	150,000	(16,000)
1517 COURT: CONFLICT ATTRNY RIEMB	2	200	10	(190)
1600 RECORDING FEES	270,990	200,000	130,000	(70,000)
1740 CHARGES FOR SERVICES	54,414	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	4,431,518	5,549,611	5,971,106	421,495
Service Charges	7,469,450	8,553,411	8,845,136	291,725
1940 MISC: REVENUE	336,028	0	0	0
1941 MISC: REFUND	2,061	0	0	0
1952 UNCLAIMED CASH	4,154	0	0	0
Miscellaneous Rev	342,243	0	0	0
2020 OPRNG TRSFR IN	0	0	862,142	862,142
Other Fin Sources	0	0	862,142	862,142
2100 RESIDUAL EQUITY TRANSFERS IN	1,805	0	0	0
Residual Equity	1,805	0	0	0
0001 FUND BALANCE	0	69,187,588	45,515,597	(23,671,991)
0003 FROM DESIGNATIONS	0	18,223,322	14,903,481	(3,319,841)
Fund Balance	0	87,410,910	60,419,078	(26,991,832)
Total Revenue	159,568,971	256,461,807	235,682,301	(20,779,506)
3000 PERM EMPLOYEES / ELECT OFFICIAL	42,526	2,230,000	30,000	(2,200,000)
Salaries & Benefits	42,526	2,230,000	30,000	(2,200,000)
4197 MAINT: BUILDINGSUPPLIES	1,092	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	35,637	35,800	36,900	1,100
4260 OFFICE EXPENSE	1,473	0	0	0
4261 POSTAGE	1	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	140,495	1,767,859	1,497,589	(270,270)
4354 CONTRIB NON GOVRNMNT AGENCY	121,722	670,600	180,600	(490,000)
4420 RENT & LEASE: EQUIPMENT	121,689	0	0	0

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4500 SPECIAL DEPT EXPENSE	25,608	3,930,250	2,181,979	(1,748,271)
4501 SPECIAL PROJECTS	0	250,000	250,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	417	0	0	0
4606 FUEL PURCHASES (NO OVERNT)	95	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	82	0	0	0
4700 UTILITIES	457	0	0	0
Services & Supplies	448,769	6,654,509	4,147,068	(2,507,441)
5060 RETIREMENT: OTHER LT DEBT	842,000	2,150,000	2,147,000	(3,000)
5100 INTEREST: OTHER LONG TERM DEBT	1,202,603	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	4,506,049	9,834,899	2,186,813	(7,648,086)
5242 AB233: MOE COURT REVENUE	748,955	867,606	850,000	(17,606)
Other Charges	7,299,607	12,852,505	5,183,813	(7,668,692)
7000 OPERATING TRANSFERS OUT	10,476,380	39,060,985	31,011,134	(8,049,851)
Other Fin Uses	10,476,380	39,060,985	31,011,134	(8,049,851)
7200 INTRAFND: ONLY GENERAL FUND	2,494,652	4,879,705	4,337,288	(542,417)
7232 INTRAFND: MAINT BLDG & IMPRV	12,685	0	0	0
Intrafund Transfers	2,507,337	4,879,705	4,337,288	(542,417)
7350 INTRAFND ABTMNT: GF ONLY	(6,852,777)	(4,313,115)	(4,674,595)	(361,480)
7351 INTRAFND ABTMNT: SOC SRV	0	(3,038,350)	(3,619,630)	(581,280)
7367 INTRAFND ABTMNT: CHILD SUP SRV	(381,085)	(418,999)	(366,051)	52,948
Intrafund Abatement	(7,233,862)	(7,770,464)	(8,660,276)	(889,812)
7700 APPROPRIATION FOR CONTINGENCY	0	16,750,000	11,250,000	(5,500,000)
Contingency	0	16,750,000	11,250,000	(5,500,000)
7800 TO RESERVE	0	700,000	500,000	(200,000)
7801 DSIGNATN OF FUND BALANCE	0	17,304,528	831,333	(16,473,195)
7805 DSIGNATN FOR AUDIT RESERVE	0	0	862,142	862,142
Reserves Budgetary	0	18,004,528	2,193,475	(15,811,053)
Total Appropriations	13,540,757	92,661,768	49,492,502	(43,169,266)
FUND 1000 GENERAL FUND TOTAL	(146,028,213)	(163,800,039)	(186,189,799)	(22,389,760)

DEPT : 15 NON-DEPARTMENTAL

FUND : 1215 COUNTYWIDE SR - NON DEPARTMENT

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1100 FED: OTHER	5,126,400	0	23,711,194	23,711,194
IG Rev - Federal	5,126,400	0	23,711,194	23,711,194
0001 FUND BALANCE	0	32,331,092	0	(32,331,092)
Fund Balance	0	32,331,092	0	(32,331,092)
Total Revenue	5,126,400	32,331,092	23,711,194	(8,619,898)

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4354 CONTRIB NON GOVRNMNT AGENCY	1,415,932	3,096,128	135,170	(2,960,958)
Services & Supplies	1,415,932	3,096,128	135,170	(2,960,958)
5240 CONTRIB: GOV AGNT (NON-CNTY)	223,671	5,937,330	938,225	(4,999,105)
5300 INTRFND: SRV BETWEEN FND TYPES	24,127	108,446	36,800	(71,646)
Other Charges	247,798	6,045,776	975,025	(5,070,751)
7000 OPERATING TRANSFERS OUT	3,462,670	9,798,650	11,645,239	1,846,589
Other Fin Uses	3,462,670	9,798,650	11,645,239	1,846,589
7700 APPROPRIATION FOR CONTINGENCY	0	13,390,538	10,955,760	(2,434,778)
Contingency	0	13,390,538	10,955,760	(2,434,778)
Total Appropriations	5,126,400	32,331,092	23,711,194	(8,619,898)
FUND 1215 COUNTYWIDE SR - NON DEPARTMENT TOTAL	0	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2553 ELDHS BUSINESS PARK PH II

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(48,353)	0	0	0
Rev Use Money/Prop	(48,353)	0	0	0
Total Revenue	(48,353)	0	0	0
FUND 2553 ELDHS BUSINESS PARK PH II TOTAL	48,353	0	0	0

DEPT : 15 NON-DEPARTMENTAL

FUND : 2554 ELDHS BUSINESS PARK PHII REFI

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(7,991)	0	0	0
Rev Use Money/Prop	(7,991)	0	0	0
Total Revenue	(7,991)	0	0	0
FUND 2554 ELDHS BUSINESS PARK PHII REFI TOTAL	7,991	0	0	0

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RECORDER-CLERK
DEPT : 18 RECORDER-CLERK
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0172 TAX: PROPERTY TRANSFER	441	0	0	0
Taxes	441	0	0	0
0261 LICENSE: MARRIAGE	19,672	50,000	30,000	(20,000)
License, Pmt, Fran	19,672	50,000	30,000	(20,000)
1600 RECORDING FEES	1,590,401	650,000	650,000	0
1604 RECORDING FEES CD REPRODUCTION	16,520	10,000	15,000	5,000
Service Charges	1,606,921	660,000	665,000	5,000
1940 MISC: REVENUE	0	450,000	200,000	(250,000)
Miscellaneous Rev	0	450,000	200,000	(250,000)
2020 OPRTNG TRSFR IN	111,825	400,000	220,000	(180,000)
2028 OPRTNG TRSFR IN CMPTR RECRDNG	50,712	240,000	283,000	43,000
2029 OPRTNG TRSFR IN MICROGRAPHIC	20,875	225,000	240,000	15,000
2030 OPRTNG TRSFR IN VITAL STATS	4,889	25,000	25,000	0
2031 OPRTNG TRSFR IN LICNSE NOTRY	1,000	1,000	1,000	0
Other Fin Sources	189,301	891,000	769,000	(122,000)
Total Revenue	1,816,335	2,051,000	1,664,000	(387,000)
3000 PERM EMPLOYEES / ELECT OFFICIAL	576,199	857,483	791,350	(66,133)
3001 TEMPORARY EMPLOYEES	27,144	0	0	0
3002 OVERTIME	1,822	0	0	0
3004 OTHER COMPENSATION	819	0	0	0
3020 RETIREMENT EMPLOYER SHARE	190,256	204,767	198,812	(5,955)
3022 MEDI CARE EMPLOYER SHARE	8,661	12,433	11,472	(961)
3040 HLTH INS EMPLOYER SHARE	102,341	254,182	163,949	(90,233)
3041 UNEMPLYMNT INS EMPLOYER SHARE	4,088	6,510	1,944	(4,566)
3042 LONG TERM DISB EMPLOYER SHARE	1,056	1,603	1,408	(195)
3043 DEFER COMP EMPLOYER SHARE	9,351	11,962	12,643	681
3046 RETIREE HLTH: DEFINED CONTRIB	17,299	17,234	17,456	222
3060 WORKERS' COMP EMPLOYER SHARE	0	35,147	20,159	(14,988)
3080 FLEXIBLE BENEFITS	12,532	12,480	12,480	0
Salaries & Benefits	951,567	1,413,801	1,231,673	(182,128)
4041 COUNTY PASS THRU TELPHONE CHRG	0	1,000	1,000	0
4080 HOUSEHOLD EXPENSE	83	750	750	0
4100 INSURANCE: PREMIUM	4,830	7,497	7,497	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	12,600	0	51,975	51,975

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4220 MEMBERSHIPS	1,050	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	2,050	2,050	0
4260 OFFICE EXPENSE	10,463	18,000	10,000	(8,000)
4261 POSTAGE	10,508	14,500	12,000	(2,500)
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,364	200	200	0
4264 BOOKS / MANUALS	150	500	500	0
4266 PRINTING SERVICES	1,185	0	0	0
4267 ON-LINE SUBSCRIPTIONS	14,965	300	300	0
4300 PROFESSIONAL & SPECIAL SRVS	120,633	399,032	257,400	(141,632)
4307 MICROFILM IMAGING SERVICES	0	20,000	17,000	(3,000)
4400 PUBLICATION & LEGAL NOTICES	0	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,036	9,000	9,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	(78)	0	0	0
4461 EQUIP: MINOR	(543)	1,000	1,000	0
4462 EQUIP: COMPUTER	2,818	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	347	0	0	0
4539 SOFTWARE LICENSE	0	53,000	0	(53,000)
4600 TRANSPORTATION (NO OVERTN)	0	500	500	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0	1,200	1,200	0
4605 RENT & LEASE: AUTO (NO OVERTN)	3,077	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERTN)	1,053	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	0	1,000	1,000	0
4650 OVERNIGHT TRVL: REGISTRATION	900	2,500	2,500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,000	1,000	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,000	1,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	1,500	1,500	0
4655 OVERNIGHT TRVL: OTHER COSTS	26	0	0	0
4656 OVERNIGHT TRVL: HOTEL	640	3,000	3,000	0
Services & Supplies	187,107	546,029	389,872	(156,157)
5063 PRINCIPAL: LEASES (EQUIP)	4,407	0	0	0
5110 INTEREST: LEASES (EQUIP)	230	0	0	0
Other Charges	4,637	0	0	0
6020 FA: BUILDING & IMPROVEMENTS	29,500	31,468	0	(31,468)
Fixed Assets	29,500	31,468	0	(31,468)
7200 INTRAFND: ONLY GENERAL FUND	19,633	41,650	41,650	0
7223 INTRAFND: MAIL SERVICE	8,078	8,054	0	(8,054)

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7224 INTRAFND: STORES SUPPORT	643	402	0	(402)
7232 INTRAFND: MAINT BLDG & IMPRV	865	300	500	200
Intrafund Transfers	29,218	50,406	42,150	(8,256)
Total Appropriations	1,202,030	2,041,704	1,663,695	(378,009)
FUND 1000 GENERAL FUND TOTAL	(614,305)	(9,296)	(305)	8,991

DEPT : 18 RECORDER-CLERK

FUND : 1218 COUNTYWIDE SR - RECORDER

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0262 LICENSE: NOTARY CONF DNT MARIAG	1,800	1,000	1,000	0
License, Pmt, Fran	1,800	1,000	1,000	0
0400 REV: INTEREST	(110,559)	0	0	0
Rev Use Money/Prop	(110,559)	0	0	0
1600 RECORDING FEES	64,606	55,000	30,000	(25,000)
1601 COMPUTER RECORDING FEE	342,908	0	100,000	100,000
1602 MICROGRAPHICS	194,105	160,000	100,000	(60,000)
1603 VITAL HEALTH STATISTIC FEE	27,662	0	22,000	22,000
Service Charges	629,282	215,000	252,000	37,000
0001 FUND BALANCE	0	3,777,424	3,226,000	(551,424)
Fund Balance	0	3,777,424	3,226,000	(551,424)
Total Revenue	520,523	3,993,424	3,479,000	(514,424)
7000 OPERATING TRANSFERS OUT	189,301	891,000	769,000	(122,000)
Other Fin Uses	189,301	891,000	769,000	(122,000)
7700 APPROPRIATION FOR CONTINGENCY	0	3,102,424	2,710,000	(392,424)
Contingency	0	3,102,424	2,710,000	(392,424)
Total Appropriations	189,301	3,993,424	3,479,000	(514,424)
FUND 1218 COUNTYWIDE SR - RECORDER TOTAL	(331,222)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

REGISTRAR OF VOTERS

DEPT : 19 ELECTIONS

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	954,218	727,254	537,000	(190,254)
0881 ST: MANDATED REIMBURSEMENTS	107,601	3,000	8,000	5,000
IG Rev - State	1,061,820	730,254	545,000	(185,254)
1125 FED: HELP AMERICA VOTE ACT	0	11,240	1,500	(9,740)
IG Rev - Federal	0	11,240	1,500	(9,740)
1360 ELECTION SERVICES	71,506	200,000	100,000	(100,000)
1361 CANDIDATE FILING FEE	30,467	40,000	5,000	(35,000)
1856 INTRFND: SPEC DIST MAINT	0	475	0	(475)
Service Charges	101,973	240,475	105,000	(135,475)
Total Revenue	1,163,793	981,969	651,500	(330,469)
3000 PERM EMPLOYEES / ELECT OFFICIAL	653,326	701,517	806,112	104,595
3001 TEMPORARY EMPLOYEES	89,231	90,000	90,000	0
3002 OVERTIME	16,251	10,500	10,500	0
3004 OTHER COMPENSATION	29,997	6,500	0	(6,500)
3020 RETIREMENT EMPLOYER SHARE	183,851	190,054	203,095	13,041
3022 MEDI CARE EMPLOYER SHARE	11,270	10,172	10,661	489
3040 HLTH INS EMPLOYER SHARE	99,381	97,434	155,709	58,275
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,212	3,472	1,296	(2,176)
3042 LONG TERM DISB EMPLOYER SHARE	1,206	957	966	9
3043 DEFER COMP EMPLOYER SHARE	8,699	11,962	12,395	433
3046 RETIREE HLTH: DEFINED CONTRIB	9,885	10,213	10,344	131
3060 WORKERS' COMP EMPLOYER SHARE	0	7,399	4,069	(3,330)
3080 FLEXIBLE BENEFITS	12,532	12,480	15,690	3,210
Salaries & Benefits	1,121,840	1,152,660	1,320,837	168,177
4040 TELEPHONE VENDOR PAYMENTS	18,277	15,000	15,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	1,221	1,500	0	(1,500)
4080 HOUSEHOLD EXPENSE	55	425	425	0
4100 INSURANCE: PREMIUM	3,867	6,129	7,960	1,831
4141 MAINT: OFFICE EQUIPMENT	1,710	1,800	1,800	0
4143 MAINT: SERVICE CONTRACT	3,678	1,932	2,000	68
4144 MAINT: COMPUTER SYS/SFTWR/LICN	200,429	256,410	272,535	16,125
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	550	600	600	0
4260 OFFICE EXPENSE	14,540	18,750	28,750	10,000

DEPARTMENT BUDGETS BY OBJECT
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4261 POSTAGE	211,654	150,000	180,000	30,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	138	450	500	50
4265 LAW BOOKS	700	650	715	65
4266 PRINTING SERVICES	215,969	114,000	150,000	36,000
4267 ON-LINE SUBSCRIPTIONS	360	400	400	0
4300 PROFESSIONAL & SPECIAL SRVS	59,955	36,850	42,850	6,000
4400 PUBLICATION & LEGAL NOTICES	3,531	3,000	4,000	1,000
4420 RENT & LEASE: EQUIPMENT	3,453	9,800	10,000	200
4421 RENT & LEASE: SECURITY SYSTEM	0	0	40,000	40,000
4440 RENT & LEASE: BUILD & IMPRV	10,525	1,000	12,000	11,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	10,909	20,000	10,000	(10,000)
4461 EQUIP: MINOR	1,473	5,000	15,000	10,000
4462 EQUIP: COMPUTER	19,832	0	132,000	132,000
4500 SPECIAL DEPT EXPENSE	1,389	834,094	497,100	(336,994)
4501 SPECIAL PROJECTS	128,125	0	0	0
4511 ELECTIONS OUTREACH	7,136	25,000	75,000	50,000
4531 PRECINCT BOARD COMPENSATION	80,913	70,000	60,000	(10,000)
4600 TRANSPORTATION (NO OVERNT)	223	2,700	2,700	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	188	2,000	2,000	0
4605 RENT & LEASE: AUTO (NO OVERNT)	11,568	6,500	7,500	1,000
4606 FUEL PURCHASES (NO OVERNT)	2,814	1,700	1,700	0
4607 BULK FUEL (CNTY CONTRACT)	432	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	2,680	3,900	3,900	0
4650 OVERNIGHT TRVL: REGISTRATION	0	0	2,800	2,800
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	500	800	300
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	600	600
4656 OVERNIGHT TRVL: HOTEL	399	500	2,600	2,100
Services & Supplies	1,018,691	1,590,590	1,583,235	(7,355)
5063 PRINCIPAL: LEASES (EQUIP)	2,803	0	0	0
5110 INTEREST: LEASES (EQUIP)	95	0	0	0
Other Charges	2,898	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	25	0	0	0
7223 INTRAFND: MAIL SERVICE	2,123	6,424	0	(6,424)
7224 INTRAFND: STORES SUPPORT	86	40	0	(40)
7232 INTRAFND: MAINT BLDG & IMPRV	5,077	2,000	2,000	0
Intrafund Transfers	7,310	8,464	2,000	(6,464)
Total Appropriations	2,150,738	2,751,714	2,906,072	154,358
FUND 1000 GENERAL FUND TOTAL	986,946	1,769,745	2,254,572	484,827

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ALTERNATE PUBLIC DEFENDER

DEPT : 20 ALTERNATE PUBLIC DEFENDER

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1942 MISC: REIMBURSEMENT	56	14,300	0	(14,300)
Miscellaneous Rev	56	14,300	0	(14,300)
2044 LEASE LTD PROCEEDS	7,287	0	0	0
Other Fin Sources	7,287	0	0	0
Total Revenue	7,344	14,300	0	(14,300)
3000 PERM EMPLOYEES / ELECT OFFICIAL	451,902	608,252	800,545	192,293
3002 OVERTIME	0	1,250	1,250	0
3004 OTHER COMPENSATION	1,534	1,300	2,600	1,300
3020 RETIREMENT EMPLOYER SHARE	42,762	144,286	167,549	23,263
3022 MEDI CARE EMPLOYER SHARE	6,515	8,820	11,608	2,788
3040 HLTH INS EMPLOYER SHARE	59,817	73,428	114,221	40,793
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,170	2,170	972	(1,198)
3042 LONG TERM DISB EMPLOYER SHARE	783	595	729	134
3043 DEFER COMP EMPLOYER SHARE	4,267	5,992	6,599	607
3046 RETIREE HLTH: DEFINED CONTRIB	0	6,383	6,465	82
3060 WORKERS' COMP EMPLOYER SHARE	0	5,186	2,622	(2,564)
3080 FLEXIBLE BENEFITS	14,222	18,720	24,960	6,240
Salaries & Benefits	583,973	876,382	1,140,120	263,738
4020 CLOTHING & PERSONAL SUPPLIES	0	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	396	600	600	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	1,800	0	(1,800)
4080 HOUSEHOLD EXPENSE	341	100	100	0
4083 LAUNDRY	0	50	50	0
4100 INSURANCE: PREMIUM	0	4,088	5,377	1,289
4144 MAINT: COMPUTER SYS/SFTWR/LICN	15,271	4,000	2,500	(1,500)
4162 VEH MAINT: SUPPLIES	18	0	0	0
4220 MEMBERSHIPS	1,545	2,600	2,600	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	200	200	0
4260 OFFICE EXPENSE	6,984	5,000	5,050	50
4261 POSTAGE	97	300	350	50
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	300	300	0
4265 LAW BOOKS	84	800	800	0
4266 PRINTING SERVICES	154	200	200	0

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4267 ON-LINE SUBSCRIPTIONS	5,977	7,700	10,186	2,486
4300 PROFESSIONAL & SPECIAL SRVS	16,679	1,028,000	163,700	(864,300)
4313 LEGAL SERVICES	683,203	554,697	361,477	(193,220)
4315 CONTRACT: LEGAL ATTORNEY	188,346	0	150	150
4316 APPOINT COUNSEL: JUVENILES	126	0	0	0
4317 CRIMINAL INVESTIGATION	33,658	25,000	25,000	0
4318 INTERPRETER	2,000	7,300	6,000	(1,300)
4320 VERBATIM: TRANSCRIPTION	362	13,000	13,000	0
4321 MISCELLANEOUS TRIAL	0	5,000	5,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	135,633	88,652	123,697	35,045
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	3,000	3,000	0
4400 PUBLICATION & LEGAL NOTICES	1,166	500	2,100	1,600
4420 RENT & LEASE: EQUIPMENT	220	3,000	3,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,872	1,000	1,000	0
4461 EQUIP: MINOR	4,109	1,000	2,500	1,500
4462 EQUIP: COMPUTER	16,624	8,000	1,500	(6,500)
4463 EQUIP: TELEPHONE & RADIO	1,323	2,000	1,000	(1,000)
4500 SPECIAL DEPT EXPENSE	0	100	0	(100)
4502 EDUCATIONAL MATERIALS	0	200	200	0
4507 FIRE & SAFETY SUPPLIES	22	50	50	0
4600 TRANSPORTATION (NO OVERT)	0	1,500	0	(1,500)
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	8,000	2,000	(6,000)
4603 MILGE: PRIVATE AUTO & CRT SRV	0	200	0	(200)
4605 RENT & LEASE: AUTO (NO OVERT)	1,064	4,000	4,000	0
4606 FUEL PURCHASES (NO OVERT)	266	0	250	250
4607 BULK FUEL (CNTY CONTRACT)	244	1,500	1,500	0
4608 HOTEL CHGS NON-EMPLOYEE	0	200	0	(200)
4609 STAFF DEVELOPMENT (NO OVERT)	225	2,500	2,500	0
4610 JURY FEES	0	13,700	13,500	(200)
4611 JURY MILEAGE/MEAL REIMB	0	5,000	5,000	0
4613 WITNESS FEE/PER DIEMS	0	100	100	0
4614 WITNESS MILEAGE/MEAL REIMB	0	100	100	0
4650 OVERNIGHT TRVL: REGISTRATION	0	2,000	2,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	1,500	1,500	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	1,000	1,000	0
4653 OVERNIGHT TRVL: AUTO RENTAL	0	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	500	500	0

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4656 OVERNIGHT TRVL: HOTEL	0	6,000	6,000	0
4700 UTILITIES	0	0	3,000	3,000
Services & Supplies	1,118,011	1,817,137	784,737	(1,032,400)
5063 PRINCIPAL: LEASES (EQUIP)	1,037	0	0	0
5110 INTEREST: LEASES (EQUIP)	155	0	0	0
Other Charges	1,192	0	0	0
6050 LEASED EQUIPMENT	7,287	0	0	0
Fixed Assets	7,287	0	0	0
7000 OPERATING TRANSFERS OUT	231,000	0	0	0
7001 OPERATING TRANSFERS OUT: FLEET	25,082	0	0	0
Other Fin Uses	256,082	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	75	0	0	0
7223 INTRAFND: MAIL SERVICE	0	2,887	0	(2,887)
7232 INTRAFND: MAINT BLDG & IMPRV	4,227	0	0	0
Intrafund Transfers	4,302	2,887	0	(2,887)
Total Appropriations	1,970,847	2,696,406	1,924,857	(771,549)
FUND 1000 GENERAL FUND TOTAL	1,963,503	2,682,106	1,924,857	(757,249)

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RECOMMENDED BUDGET • FY 2023-24

GRAND JURY
 DEPT : 21 GRAND JURY
 FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
4041 COUNTY PASS THRU TELEPHONE CHRG	0	250	250	0
4260 OFFICE EXPENSE	321	500	500	0
4261 POSTAGE	0	50	50	0
4266 PRINTING SERVICES	269	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,280	500	500	0
4400 PUBLICATION & LEGAL NOTICES	5,746	6,000	6,000	0
4420 RENT & LEASE: EQUIPMENT	453	2,500	2,500	0
4500 SPECIAL DEPT EXPENSE	297	0	0	0
4538 SOFTWARE	2,613	1,500	1,500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	5,520	2,850	6,037	3,187
4610 JURY FEES	20,595	26,220	26,220	0
4611 JURY MILEAGE/MEAL REIMB	16,885	16,443	16,443	0
Services & Supplies	53,979	56,813	60,000	3,187
5063 PRINCIPAL: LEASES (EQUIP)	858	0	0	0
5110 INTEREST: LEASES (EQUIP)	110	0	0	0
Other Charges	968	0	0	0
7223 INTRAFND: MAIL SERVICE	2,662	2,887	0	(2,887)
7232 INTRAFND: MAINT BLDG & IMPRV	0	300	0	(300)
Intrafund Transfers	2,662	3,187	0	(3,187)
Total Appropriations	57,609	60,000	60,000	0
FUND 1000 GENERAL FUND TOTAL	57,609	60,000	60,000	0

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RECOMMENDED BUDGET • FY 2023-24

DISTRICT ATTORNEY

DEPT : 22 DISTRICT ATTORNEY

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0348 PENALTY: SUSPND DRIVER LICENSE	4,750	3,000	4,000	1,000
Fines & Penalties	4,750	3,000	4,000	1,000
0860 ST: PUBLIC SAFETY SALES TAX	1,804,907	1,672,122	1,680,483	8,361
0880 ST: OTHER	571,202	345,654	356,112	10,458
0896 ST: VHCL THEFT ALO VC9250.14	215,123	205,000	210,000	5,000
0898 ST: OES - OFF EMRG SRV	205,113	173,747	31,694	(142,053)
IG Rev - State	2,796,345	2,396,523	2,278,289	(118,234)
1100 FED: OTHER	24,406	32,270	27,436	(4,834)
1124 FED: OFF EMERGENCY SERVICES	1,057,525	1,110,684	1,473,675	362,991
IG Rev - Federal	1,081,931	1,142,954	1,501,111	358,157
1501 COURT: FEE	159	150	50	(100)
1746 BLOOD DRAWS	20,352	18,000	20,000	2,000
Service Charges	20,511	18,150	20,050	1,900
1940 MISC: REVENUE	696	2,000	1,000	(1,000)
1942 MISC: REIMBURSEMENT	599	0	0	0
Miscellaneous Rev	1,295	2,000	1,000	(1,000)
2020 OPRTNG TRSFR IN	790,564	781,184	842,105	60,921
2044 LEASE LTD PROCEEDS	7,646	0	0	0
Other Fin Sources	798,210	781,184	842,105	60,921
Total Revenue	4,703,042	4,343,811	4,646,555	302,744
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,594,936	7,918,069	8,546,226	628,157
3001 TEMPORARY EMPLOYEES	220,343	233,117	281,992	48,875
3002 OVERTIME	309,679	200,499	250,000	49,501
3003 STANDBY PAY	19,388	37,589	24,000	(13,589)
3004 OTHER COMPENSATION	195,359	50,311	54,590	4,279
3005 TAHOE DIFFERENTIAL	10,079	7,200	9,674	2,474
3006 BILINGUAL PAY	1,316	2,087	6,240	4,153
3020 RETIREMENT EMPLOYER SHARE	2,497,552	2,812,810	2,806,547	(6,263)
3022 MEDI CARE EMPLOYER SHARE	103,728	114,806	128,706	13,900
3040 HLTH INS EMPLOYER SHARE	902,567	1,257,523	1,344,590	87,067
3041 UNEMPLYMNT INS EMPLOYER SHARE	28,966	29,946	11,177	(18,769)
3042 LONG TERM DISB EMPLOYER SHARE	7,973	8,328	8,389	61
3043 DEFER COMP EMPLOYER SHARE	43,977	53,646	51,123	(2,523)

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3046 RETIREE HLTH: DEFINED CONTRIB	82,543	91,660	89,220	(2,440)
3060 WORKERS' COMP EMPLOYER SHARE	0	186,139	126,867	(59,272)
3080 FLEXIBLE BENEFITS	153,218	230,100	248,820	18,720
Salaries & Benefits	11,171,623	13,233,830	13,988,161	754,331
4020 CLOTHING & PERSONAL SUPPLIES	7,249	3,800	4,200	400
4040 TELEPHONE VENDOR PAYMENTS	33,521	36,875	39,119	2,244
4041 COUNTY PASS THRU TELPHONE CHRG	14,456	20,264	19,500	(764)
4044 CABLE/INTERNET SERVICE	418	0	0	0
4060 FOOD AND FOOD PRODUCTS	4,464	500	1,100	600
4080 HOUSEHOLD EXPENSE	1,649	3,000	3,000	0
4081 PAPER GOODS	9	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	29,570	37,469	39,413	1,944
4100 INSURANCE: PREMIUM	50,075	85,745	169,507	83,762
4144 MAINT: COMPUTER SYS/SFTWR/LICN	94,233	243,785	251,580	7,795
4160 VEH MAINT: SERVICE CONTRACT	3,100	15,000	0	(15,000)
4165 VEH MAINT: OIL & GREASE	125	0	500	500
4180 MAINT: BUILDING & IMPROVEMENTS	494	0	0	0
4197 MAINT: BUILDINGSUPPLIES	656	0	0	0
4220 MEMBERSHIPS	25,407	24,842	25,434	592
4260 OFFICE EXPENSE	50,036	30,598	31,598	1,000
4261 POSTAGE	3,962	5,000	5,000	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	160	268	268	0
4264 BOOKS / MANUALS	366	0	500	500
4265 LAW BOOKS	999	6,020	5,660	(360)
4266 PRINTING SERVICES	6,344	6,500	9,264	2,764
4267 ON-LINE SUBSCRIPTIONS	57,791	56,799	70,716	13,917
4300 PROFESSIONAL & SPECIAL SRVS	390,684	342,731	414,926	72,195
4308 EXTERNAL DATA PROCESS SRVS	5,568	5,568	6,660	1,092
4317 CRIMINAL INVESTIGATION	0	2,000	2,000	0
4318 INTERPRETER	0	100	0	(100)
4320 VERBATIM: TRANSCRIPTION	16,287	20,000	17,763	(2,237)
4322 MEDICAL & SOBRIETY EXAMS	31,469	45,000	45,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	194,128	175,440	172,940	(2,500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	7,573	0	0	0
4334 FIRE PREVENTION & INSPECTION	0	420	0	(420)
4400 PUBLICATION & LEGAL NOTICES	410	0	0	0
4420 RENT & LEASE: EQUIPMENT	9,725	23,429	24,601	1,172
4421 RENT & LEASE: SECURITY SYSTEM	6,036	6,338	37,055	30,717

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4440 RENT & LEASE: BUILD & IMPRV	13,137	423,374	454,135	30,761
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,494	1,000	1,000	0
4461 EQUIP: MINOR	30,274	79,922	16,896	(63,026)
4462 EQUIP: COMPUTER	40,526	41,950	118,576	76,626
4463 EQUIP: TELEPHONE & RADIO	1,293	2,000	2,000	0
4464 EQUIP: LAW ENFORCEMENT	83,949	90,311	72,091	(18,220)
4465 EQUIP: VEHICLE	22	16,675	21,600	4,925
4500 SPECIAL DEPT EXPENSE	3,217	2,500	1,000	(1,500)
4501 SPECIAL PROJECTS	272	3,000	8,000	5,000
4503 STAFF DEVELOPMENT	0	7,035	2,835	(4,200)
4510 DISTRICT ATTORNEY	9,772	2,500	3,000	500
4534 AMMUNITION	7,935	8,900	11,000	2,100
4600 TRANSPORTATION (NO OVERT)	524	3,198	5,474	2,276
4602 MILGE: EMPLOY AUTO (NO OVERT)	4,257	3,198	4,974	1,776
4605 RENT & LEASE: AUTO (NO OVERT)	95,401	103,060	160,128	57,068
4606 FUEL PURCHASES (NO OVERT)	280	500	500	0
4607 BULK FUEL (CNTY CONTRACT)	56,846	44,091	62,302	18,211
4608 HOTEL CHGS NON-EMPLOYEE	7,798	5,000	10,000	5,000
4609 STAFF DEVELOPMENT (NO OVERT)	14,520	1,998	3,109	1,111
4610 JURY FEES	0	2,000	3,000	1,000
4611 JURY MILEAGE/MEAL REIMB	0	500	2,000	1,500
4613 WITNESS FEE/PER DIEMS	595	2,500	3,000	500
4614 WITNESS MILEAGE/MEAL REIMB	12,536	7,000	7,000	0
4615 WITNESS EXPENSE REIMBURSEMENT	16,943	2,500	10,000	7,500
4617 STAFF DEVELPMNT REIMB NON 1099	1,755	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	25,968	15,578	24,224	8,646
4651 OVERNIGHT TRVL: MEAL/PER DIEM	27,247	13,783	21,441	7,658
4652 OVERNIGHT TRVL: MILEAGE/FUEL	3,329	2,917	4,539	1,622
4653 OVERNIGHT TRVL: AUTO RENTAL	3,627	2,477	3,853	1,376
4654 OVERNIGHT TRVL: AIRFARE COSTS	21,660	19,572	30,439	10,867
4655 OVERNIGHT TRVL: OTHER COSTS	3,339	3,996	6,217	2,221
4656 OVERNIGHT TRVL: HOTEL	61,684	39,922	62,091	22,169
4700 UTILITIES	70,053	70,000	89,000	19,000
Services & Supplies	1,667,217	2,220,448	2,622,728	402,280
5063 PRINCIPAL: LEASES (EQUIP)	9,044	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	299,423	0	0	0
5110 INTEREST: LEASES (EQUIP)	714	0	0	0

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5111 INTEREST: LEASES (REAL PROP)	93,330	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	6,066	11,700	11,700	0
Other Charges	408,577	11,700	11,700	0
6020 FA: BUILDING & IMPROVEMENTS	101,601	56,071	0	(56,071)
6030 LEASED REAL PROPERTY	7,646	0	0	0
6042 FA: COMPUTER SYSTEM EQUIP	25,593	0	0	0
Fixed Assets	134,841	56,071	0	(56,071)
7001 OPERATING TRANSFERS OUT: FLEET	0	123,400	0	(123,400)
Other Fin Uses	0	123,400	0	(123,400)
7200 INTRAFND: ONLY GENERAL FUND	731	1,125	1,125	0
7221 INTRAFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
7223 INTRAFND: MAIL SERVICE	5,009	4,933	0	(4,933)
7224 INTRAFND: STORES SUPPORT	986	1,005	0	(1,005)
7232 INTRAFND: MAINT BLDG & IMPRV	8,481	5,600	5,700	100
Intrafund Transfers	15,207	13,663	7,825	(5,838)
7351 INTRAFND ABTMNT: SOC SRV	(30,544)	(76,536)	(76,536)	0
7352 INTRAFND ABTMNT: DA/FS	(196,636)	(300,000)	(300,000)	0
Intrafund Abatement	(227,180)	(376,536)	(376,536)	0
Total Appropriations	13,170,285	15,282,576	16,253,878	971,302
FUND 1000 GENERAL FUND TOTAL	8,467,243	10,938,765	11,607,323	668,558

DEPT : 22 DISTRICT ATTORNEY

FUND : 1222 COUNTYWIDE SR - DA

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0343 PENALTY: CONSUMER FRAUD	27,860	3,500	3,500	0
0346 FORFEIT: ASSET STATE	21,795	0	0	0
0347 FORFEIT: ASSET FEDERAL	302,205	40,000	0	(40,000)
Fines & Penalties	351,859	43,500	3,500	(40,000)
0400 REV: INTEREST	(42,150)	0	0	0
Rev Use Money/Prop	(42,150)	0	0	0
0885 ST: AUTO INSURANCE FRAUD	213,496	199,086	207,544	8,458
0886 ST: WORKERS' COMP FRAUD	446,871	438,822	458,690	19,868
IG Rev - State	660,367	637,908	666,234	28,326
1600 RECORDING FEES	93,296	100,000	0	(100,000)
Service Charges	93,296	100,000	0	(100,000)
0001 FUND BALANCE	0	1,479,265	1,512,078	32,813
Fund Balance	0	1,479,265	1,512,078	32,813
Total Revenue	1,063,371	2,260,673	2,181,812	(78,861)

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7000 OPERATING TRANSFERS OUT	751,754	745,184	806,105	60,921
Other Fin Uses	751,754	745,184	806,105	60,921
7700 APPROPRIATION FOR CONTINGENCY	0	1,515,489	1,375,707	(139,782)
Contingency	0	1,515,489	1,375,707	(139,782)
Total Appropriations	751,754	2,260,673	2,181,812	(78,861)
FUND 1222 COUNTYWIDE SR - DA TOTAL	(311,617)	0	0	0

DEPT : 22 DISTRICT ATTORNEY

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(13,032)	0	0	0
Rev Use Money/Prop	(13,032)	0	0	0
0884 ST: SLESF	123,112	0	0	0
IG Rev - State	123,112	0	0	0
0001 FUND BALANCE	0	443,519	517,408	73,889
Fund Balance	0	443,519	517,408	73,889
Total Revenue	110,080	443,519	517,408	73,889
7700 APPROPRIATION FOR CONTINGENCY	0	443,519	517,408	73,889
Contingency	0	443,519	517,408	73,889
Total Appropriations	0	443,519	517,408	73,889
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(110,080)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

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PUBLIC DEFENDER
DEPT : 23 PUBLIC DEFENDER
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0860 ST: PUBLIC SAFETY SALES TAX	541,473	501,637	504,145	2,508
0880 ST: OTHER	74,871	372,114	296,110	(76,004)
IG Rev - State	616,344	873,751	800,255	(73,496)
1100 FED: OTHER	0	0	132,965	132,965
IG Rev - Federal	0	0	132,965	132,965
1740 CHARGES FOR SERVICES	0	20,000	20,000	0
Service Charges	0	20,000	20,000	0
1940 MISC: REVENUE	0	0	0	0
Miscellaneous Rev	0	0	0	0
2020 OPRTNG TRSFR IN	6,000	6,000	72,482	66,482
2044 LEASE LTD PROCEEDS	7,137	0	0	0
Other Fin Sources	13,137	6,000	72,482	66,482
Total Revenue	629,480	899,751	1,025,702	125,951
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,566,242	3,252,622	3,612,463	359,841
3001 TEMPORARY EMPLOYEES	80,910	0	81,312	81,312
3002 OVERTIME	846	5,000	5,000	0
3004 OTHER COMPENSATION	5,585	25,140	0	(25,140)
3005 TAHOE DIFFERENTIAL	18,849	31,274	36,074	4,800
3006 BILINGUAL PAY	1,794	2,088	2,080	(8)
3020 RETIREMENT EMPLOYER SHARE	696,494	845,523	885,358	39,835
3022 MEDI CARE EMPLOYER SHARE	38,637	47,161	52,384	5,223
3040 HLTH INS EMPLOYER SHARE	275,598	512,195	461,351	(50,844)
3041 UNEMPLYMNT INS EMPLOYER SHARE	11,718	12,152	4,860	(7,292)
3042 LONG TERM DISB EMPLOYER SHARE	4,735	3,461	3,645	184
3043 DEFER COMP EMPLOYER SHARE	14,594	19,841	24,950	5,109
3046 RETIREE HLTH: DEFINED CONTRIB	29,656	34,468	36,851	2,383
3060 WORKERS' COMP EMPLOYER SHARE	0	44,390	14,848	(29,542)
3080 FLEXIBLE BENEFITS	85,870	106,080	112,320	6,240
Salaries & Benefits	3,831,528	4,941,395	5,333,496	392,101
4020 CLOTHING & PERSONAL SUPPLIES	172	100	100	0
4040 TELEPHONE VENDOR PAYMENTS	3,402	5,600	4,800	(800)
4041 COUNTY PASS THRU TELPHONE CHR	5,754	5,700	5,900	200
4080 HOUSEHOLD EXPENSE	337	500	500	0
4081 PAPER GOODS	131	0	200	200

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4083 LAUNDRY	0	100	100	0
4100 INSURANCE: PREMIUM	270,500	290,530	237,511	(53,019)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	1,725	12,000	20,000	8,000
4220 MEMBERSHIPS	8,345	10,000	10,000	0
4260 OFFICE EXPENSE	3,754	8,000	8,000	0
4261 POSTAGE	572	1,000	1,000	0
4263 SUBSCP N / NEWSPAPER / JOURNALS	1,047	1,000	1,150	150
4265 LAW BOOKS	2,590	2,500	2,500	0
4266 PRINTING SERVICES	472	500	500	0
4267 ON-LINE SUBSCRIPTIONS	23,466	24,000	28,000	4,000
4300 PROFESSIONAL & SPECIAL SRVS	20,463	90,000	90,000	0
4313 LEGAL SERVICES	0	15,000	15,000	0
4318 INTERPRETER	3,783	5,500	5,500	0
4320 VERBATIM: TRANSCRIPTION	3,064	9,000	9,000	0
4323 PSYCHIATRIC MEDICAL SERVICES	24,919	25,000	25,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	2,286	10,000	10,000	0
4400 PUBLICATION & LEGAL NOTICES	255	0	0	0
4420 RENT & LEASE: EQUIPMENT	1,451	10,000	10,000	0
4421 RENT & LEASE: SECURITY SYSTEM	2,208	2,300	2,400	100
4440 RENT & LEASE: BUILD & IMPRV	2,435	130,000	130,000	0
4461 EQUIP: MINOR	0	1,000	1,000	0
4462 EQUIP: COMPUTER	96	6,000	6,000	0
4463 EQUIP: TELEPHONE & RADIO	5,626	1,000	2,000	1,000
4500 SPECIAL DEPT EXPENSE	4,117	500	500	0
4600 TRANSPORTATION (NO OVRNT)	26	1,000	1,000	0
4602 MILGE: EMPLOY AUTO (NO OVRNT)	12,625	20,000	20,000	0
4605 RENT & LEASE: AUTO (NO OVRNT)	13,775	9,450	10,500	1,050
4606 FUEL PURCHASES (NO OVRNT)	528	300	500	200
4607 BULK FUEL (CNTY CONTRACT)	4,236	2,000	3,000	1,000
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVRNT)	765	11,000	11,000	0
4613 WITNESS FEE/PER DIEMS	0	500	500	0
4614 WITNESS MILEAGE/MEAL REIMB	0	100	100	0
4615 WITNESS EXPENSE REIMBURSEMENT	186	500	500	0
4650 OVERNIGHT TRVL: REGISTRATION	0	6,000	6,000	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	2,200	2,200	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	4,000	4,000	0

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4653 OVERNIGHT TRVL: AUTO RENTAL	0	2,000	2,000	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	2,200	2,200	0
4655 OVERNIGHT TRVL: OTHER COSTS	0	2,200	2,200	0
4656 OVERNIGHT TRVL: HOTEL	748	18,000	16,000	(2,000)
4700 UTILITIES	14,004	15,000	17,000	2,000
Services & Supplies	439,861	763,780	725,861	(37,919)
5063 PRINCIPAL: LEASES (EQUIP)	4,442	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	90,782	0	0	0
5110 INTEREST: LEASES (EQUIP)	258	0	0	0
5111 INTEREST: LEASES (REAL PROP)	23,496	0	0	0
Other Charges	118,978	0	0	0
6050 LEASED EQUIPMENT	7,137	0	0	0
Fixed Assets	7,137	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	150	125	125	0
7223 INTRAFND: MAIL SERVICE	3,180	3,605	0	(3,605)
7224 INTRAFND: STORES SUPPORT	986	1,286	0	(1,286)
7232 INTRAFND: MAINT BLDG & IMPRV	7,563	4,400	4,500	100
Intrafund Transfers	11,879	9,416	4,625	(4,791)
Total Appropriations	4,409,383	5,714,591	6,063,982	349,391
FUND 1000 GENERAL FUND TOTAL	3,779,903	4,814,840	5,038,280	223,440

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SHERIFF

DEPT : 24 SHERIFF

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0110 PROP TAX: CURR UNSECURED	142,188	149,010	166,686	17,676
Taxes	142,188	149,010	166,686	17,676
0260 OTHER LICENSE & PERMITS	2,147	2,200	2,500	300
0274 PERMIT: ALARM	161,405	180,000	180,000	0
0275 PERMIT: CARRY CONCEALED WEAPON	105,619	75,000	100,000	25,000
License, Pmt, Fran	269,171	257,200	282,500	25,300
0300 VEHICLE CODE: FINES	65,018	50,000	50,000	0
Fines & Penalties	65,018	50,000	50,000	0
0422 RENT: MISCELLANEOUS	1,350	0	0	0
Rev Use Money/Prop	1,350	0	0	0
0542 ST: VEHICLE ABATEMNT SURCHARGE	46	500	25,000	24,500
0760 ST: CORRECTIONS	0	45,000	40,000	(5,000)
0780 ST: DISASTER RELIEF	40,760	0	0	0
0860 ST: PUBLIC SAFETY SALES TAX	13,536,803	12,540,914	12,603,619	62,705
0880 ST: OTHER	408,345	18,985,159	26,108,000	7,122,841
0883 ST: POST	66,870	50,000	65,000	15,000
0900 ST: BOATING & WATERWAYS	324,112	578,456	319,546	(258,910)
IG Rev - State	14,376,936	32,200,029	39,161,165	6,961,136
1100 FED: OTHER	732,608	1,103,000	1,123,000	20,000
1121 FED: ST CRIM ALIEN ASST PRGM	26,996	15,000	15,000	0
IG Rev - Federal	759,604	1,118,000	1,138,000	20,000
1207 REV: SHINGLE SPRINGS RANCHERIA	375,000	1,000,000	500,000	(500,000)
Other Gov Agency	375,000	1,000,000	500,000	(500,000)
1340 COMMUNICATION SERVICES	5,639	7,000	7,000	0
1490 CIVIL PROCESS SERVICES	32,086	50,000	50,000	0
1500 COURT: FEES & COSTS	25	0	0	0
1508 COURT: BOOKING FEE	89,916	90,000	90,000	0
1540 ESTATE FEES	8,243	10,000	10,000	0
1580 LAW ENFORCEMENT: SERVICES	59,380	75,000	75,000	0
1581 LAW ENFRMNT: US FOREST SRV	5,383	37,000	37,000	0
1582 LAW ENFRMNT: FINGERPRINT SRV	24,974	35,000	35,000	0
1583 LAW ENFRMNT: VEHICLE ABATMNT	428	0	0	0
1740 CHARGES FOR SERVICES	308,096	220,000	248,000	28,000

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1742 MISC: COPY FEES	73	1,000	1,000	0
1748 WEEKENDER: CUSTODY WRK PRGRM	17,120	10,000	30,000	20,000
1749 WEEKENDER: WORK PROGRAM	3,750	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	142,197	181,000	181,000	0
1802 INTRFND: RADIO EQUIP & SUPRT	0	1,000	1,000	0
Service Charges	697,308	717,000	765,000	48,000
1920 OTHER SALES	9,362	7,000	10,000	3,000
1940 MISC: REVENUE	72,619	12,000	11,000	(1,000)
1943 MISC: DONATION	210	5,000	5,000	0
1951 ADVERTISING	72,900	0	0	0
1952 UNCLAIMED CASH	5,878	0	0	0
Miscellaneous Rev	160,968	24,000	26,000	2,000
2000 SALE FIXED ASSETS	790	0	0	0
2020 OPRNG TRSFR IN	7,511,513	10,522,848	10,363,556	(159,292)
2044 LEASE LTD PROCEEDS	77,743	0	0	0
Other Fin Sources	7,590,045	10,522,848	10,363,556	(159,292)
Total Revenue	24,437,589	46,038,087	52,452,907	6,414,820
3000 PERM EMPLOYEES / ELECT OFFICIAL	31,550,721	35,181,895	38,451,104	3,269,209
3001 TEMPORARY EMPLOYEES	408,509	295,000	325,000	30,000
3002 OVERTIME	4,536,393	3,016,500	3,107,000	90,500
3003 STANDBY PAY	59,175	67,000	72,000	5,000
3004 OTHER COMPENSATION	916,403	810,000	915,000	105,000
3005 TAHOE DIFFERENTIAL	148,165	200,000	206,000	6,000
3006 BILINGUAL PAY	29,783	45,000	45,000	0
3007 HAZARD PAY	10,560	5,000	5,000	0
3020 RETIREMENT EMPLOYER SHARE	15,360,590	16,954,552	17,762,621	808,069
3022 MEDI CARE EMPLOYER SHARE	530,861	507,951	578,098	70,147
3040 HLTH INS EMPLOYER SHARE	5,896,042	7,220,438	8,011,142	790,704
3041 UNEMPLYMNT INS EMPLOYER SHARE	163,645	171,291	64,962	(106,329)
3042 LONG TERM DISB EMPLOYER SHARE	22,700	48,036	48,825	789
3043 DEFER COMP EMPLOYER SHARE	69,200	74,993	109,223	34,230
3046 RETIREE HLTH: DEFINED CONTRIB	484,383	503,820	513,337	9,517
3060 WORKERS' COMP EMPLOYER SHARE	0	3,967,408	2,259,545	(1,707,863)
3080 FLEXIBLE BENEFITS	243,089	806,572	837,772	31,200
Salaries & Benefits	60,430,219	69,875,456	73,311,629	3,436,173
4020 CLOTHING & PERSONAL SUPPLIES	147,965	260,600	227,000	(33,600)
4023 NON-CNTY EMPLYE UNIFRM ALLOW	525	1,800	2,000	200
4040 TELEPHONE VENDOR PAYMENTS	173,580	168,200	171,000	2,800

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4041 COUNTY PASS THRU TELEPHONE CHRG	125,205	107,700	99,500	(8,200)
4044 CABLE/INTERNET SERVICE	10,964	27,500	86,500	59,000
4060 FOOD AND FOOD PRODUCTS	709,835	742,700	860,500	117,800
4080 HOUSEHOLD EXPENSE	136,185	158,700	166,000	7,300
4081 PAPER GOODS	697	1,500	2,000	500
4082 HOUSEHOLD EXP: OTHER	18,714	30,000	23,000	(7,000)
4083 LAUNDRY	3,952	4,500	4,000	(500)
4084 EXPENDABLE EQUIPMENT	402	0	0	0
4085 REFUSE DISPOSAL	42,357	53,000	59,000	6,000
4100 INSURANCE: PREMIUM	492,816	1,160,006	3,436,625	2,276,619
4101 INSURANCE: ADDNL LIABILITY	5,366	0	120,000	120,000
4140 MAINT: EQUIPMENT	100,559	219,200	774,200	555,000
4141 MAINT: OFFICE EQUIPMENT	0	0	25,000	25,000
4142 MAINT: TELEPHONE / RADIO	30	0	0	0
4143 MAINT: SERVICE CONTRACT	23,667	46,000	8,000	(38,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	706,862	1,124,900	1,300,500	175,600
4145 MAINT: EQUIPMENT PARTS	330	8,000	6,000	(2,000)
4160 VEH MAINT: SERVICE CONTRACT	543	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	200	0	(200)
4162 VEH MAINT: SUPPLIES	742	0	2,000	2,000
4164 VEH MAINT: TIRE & TUBES	0	0	1,000	1,000
4165 VEH MAINT: OIL & GREASE	8,262	2,000	5,000	3,000
4180 MAINT: BUILDING & IMPROVEMENTS	235	70,000	74,000	4,000
4197 MAINT: BUILDINGSUPPLIES	364	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	65,816	37,500	370,000	332,500
4201 MEDICAL: FIELD SUPPLY	6,232	189,300	3,000	(186,300)
4220 MEMBERSHIPS	7,682	12,000	14,000	2,000
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	7,340	7,500	8,000	500
4240 MISC: EXPENSE	39	0	0	0
4260 OFFICE EXPENSE	79,848	49,000	74,300	25,300
4261 POSTAGE	18,651	20,600	300	(20,300)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	18,518	16,200	22,000	5,800
4264 BOOKS / MANUALS	307	1,400	1,000	(400)
4265 LAW BOOKS	730	1,200	1,000	(200)
4266 PRINTING SERVICES	26,471	50,000	28,000	(22,000)
4267 ON-LINE SUBSCRIPTIONS	6,635	6,700	0	(6,700)
4300 PROFESSIONAL & SPECIAL SRVS	573,544	981,200	956,000	(25,200)

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4308 EXTERNAL DATA PROCESS SRVS	76,200	76,000	76,000	0
4315 CONTRACT: LEGAL ATTORNEY	2,147	3,500	3,000	(500)
4320 VERBATIM: TRANSCRIPTION	34,087	500	90,000	89,500
4323 PSYCHIATRIC MEDICAL SERVICES	30,500	22,000	22,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	562,395	529,100	5,553,936	5,024,836
4333 BURIAL SERVICES	5,150	6,500	6,000	(500)
4334 FIRE PREVENTION & INSPECTION	0	7,500	6,000	(1,500)
4337 OTHER GOVERNMENTAL AGENCIES	10	0	0	0
4351 JAIL MEDICAL OVERRUNS	0	0	170,000	170,000
4400 PUBLICATION & LEGAL NOTICES	3,497	7,000	7,000	0
4420 RENT & LEASE: EQUIPMENT	26,342	82,000	82,500	500
4421 RENT & LEASE: SECURITY SYSTEM	7,404	7,750	8,000	250
4440 RENT & LEASE: BUILD & IMPRV	41,389	50,800	77,000	26,200
4460 EQUIP: SMALL TOOLS & INSTRMNTS	116,384	150,000	92,400	(57,600)
4461 EQUIP: MINOR	101,767	170,400	85,000	(85,400)
4462 EQUIP: COMPUTER	254,179	278,000	416,000	138,000
4463 EQUIP: TELEPHONE & RADIO	54,673	61,401	61,000	(401)
4464 EQUIP: LAW ENFORCEMENT	504,608	320,400	627,900	307,500
4465 EQUIP: VEHICLE	113,669	824,200	571,000	(253,200)
4500 SPECIAL DEPT EXPENSE	105,534	916,700	70,600	(846,100)
4501 SPECIAL PROJECTS	998	0	0	0
4507 FIRE & SAFETY SUPPLIES	625	1,400	16,000	14,600
4534 AMMUNITION	260,737	300,000	300,000	0
4538 SOFTWARE	22,799	0	0	0
4539 SOFTWARE LICENSE	8,267	0	9,000	9,000
4544 PRIOR YEAR REVENUE REFUND	54,650	0	0	0
4565 ROAD: CHIPS	1,271	0	0	0
4600 TRANSPORTATION (NO OVERT)	13,392	201,800	238,600	36,800
4602 MILGE: EMPLOY AUTO (NO OVERT)	2,034	18,400	12,000	(6,400)
4604 MILGE: VOLNTER PRIVATE AUTO	0	4,500	4,000	(500)
4605 RENT & LEASE: AUTO (NO OVERT)	1,134,236	1,124,000	1,170,000	46,000
4606 FUEL PURCHASES (NO OVERT)	979,613	827,100	1,005,500	178,400
4608 HOTEL CHGS NON-EMPLOYEE	8,759	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	99,772	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	20,796	20,000	20,000	0
4650 OVERNIGHT TRVL: REGISTRATION	106,046	349,000	391,900	42,900
4651 OVERNIGHT TRVL: MEAL/PER DIEM	106,944	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	10,174	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4653 OVERNIGHT TRVL: AUTO RENTAL	10,489	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	86,237	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	8,238	0	0	0
4656 OVERNIGHT TRVL: HOTEL	620,997	293,800	331,200	37,400
4700 UTILITIES	1,113,037	1,134,800	1,191,400	56,600
Services & Supplies	10,232,014	13,347,657	21,645,361	8,297,704
5063 PRINCIPAL: LEASES (EQUIP)	37,246	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	26,859	0	0	0
5110 INTEREST: LEASES (EQUIP)	2,242	0	0	0
5111 INTEREST: LEASES (REAL PROP)	2,697	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	64,115	130,000	38,000	(92,000)
5300 INTRFND: SRV BETWEEN FND TYPES	34,021	29,000	15,000	(14,000)
Other Charges	167,180	159,000	53,000	(106,000)
6030 LEASED REAL PROPERTY	34,658	0	0	0
6040 FA: EQUIPMENT	734,412	1,582,500	1,093,000	(489,500)
6042 FA: COMPUTER SYSTEM EQUIP	347,099	502,000	313,000	(189,000)
6045 FA: VEHICLES	62,608	4,974,000	3,170,000	(1,804,000)
6046 FA: EQUIP SOFTWARE	635,213	0	0	0
6047 FA: SOFTWARE/ MAINTENANCE	87,744	0	0	0
6049 FA: INSTALLATION/SERVICES	157,538	0	0	0
6050 LEASED EQUIPMENT	43,085	0	0	0
Fixed Assets	2,102,357	7,058,500	4,576,000	(2,482,500)
7000 OPERATING TRANSFERS OUT	165,585	19,171,959	26,061,000	6,889,041
7001 OPERATING TRANSFERS OUT: FLEET	815,575	230,900	165,000	(65,900)
Other Fin Uses	981,160	19,402,859	26,226,000	6,823,141
7200 INTRAFND: ONLY GENERAL FUND	18,516	22,500	7,500	(15,000)
7210 INTRAFND: COLLECTIONS	60	0	0	0
7223 INTRAFND: MAIL SERVICE	14,934	16,574	0	(16,574)
7224 INTRAFND: STORES SUPPORT	10,631	8,763	0	(8,763)
7232 INTRAFND: MAINT BLDG & IMPRV	249,105	251,120	185,800	(65,320)
Intrafund Transfers	293,247	298,957	193,300	(105,657)
7350 INTRAFND ABTMNT: GF ONLY	(279,108)	(814,284)	(890,616)	(76,332)
7355 INTRAFND ABTMNT: RADIO	(1,853)	(2,500)	(2,500)	0
Intrafund Abatement	(280,961)	(816,784)	(893,116)	(76,332)
Total Appropriations	73,925,215	109,325,645	125,112,174	15,786,529
FUND 1000 GENERAL FUND TOTAL	49,487,627	63,287,558	72,659,267	9,371,709

DEPT : 24 SHERIFF

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

FUND : 1118 COMMISSARY

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(67,916)	7,000	25,000	18,000
Rev Use Money/Prop	(67,916)	7,000	25,000	18,000
1944 INMATE WELFARE TRUST	343,704	0	0	0
Miscellaneous Rev	343,704	0	0	0
0001 FUND BALANCE	0	2,359,001	2,359,001	0
Fund Balance	0	2,359,001	2,359,001	0
Total Revenue	275,788	2,366,001	2,384,001	18,000
4020 CLOTHING & PERSONAL SUPPLIES	6,891	10,000	7,000	(3,000)
4040 TELEPHONE VENDOR PAYMENTS	0	215,000	215,000	0
4044 CABLE/INTERNET SERVICE	6,358	7,000	7,000	0
4080 HOUSEHOLD EXPENSE	386	900	500	(400)
4260 OFFICE EXPENSE	0	2,500	2,500	0
4261 POSTAGE	1,566	3,500	4,000	500
4266 PRINTING SERVICES	0	5,000	7,000	2,000
4300 PROFESSIONAL & SPECIAL SRVS	32,186	40,000	40,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,419	24,000	24,000	0
4420 RENT & LEASE: EQUIPMENT	160	3,000	2,500	(500)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,410	5,000	18,000	13,000
4462 EQUIP: COMPUTER	0	2,500	0	(2,500)
4500 SPECIAL DEPT EXPENSE	188,034	450,000	500,000	50,000
Services & Supplies	238,410	768,400	827,500	59,100
5063 PRINCIPAL: LEASES (EQUIP)	1,843	0	0	0
5110 INTEREST: LEASES (EQUIP)	27	0	0	0
Other Charges	1,871	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	1,597,601	1,556,501	(41,100)
Contingency	0	1,597,601	1,556,501	(41,100)
Total Appropriations	240,281	2,366,001	2,384,001	18,000
FUND 1118 COMMISSARY TOTAL	(35,507)	0	0	0

DEPT : 24 SHERIFF

FUND : 1224 COUNTYWIDE SR - SHERIFF

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	46,411	48,000	48,000	0
0346 FORFEIT: ASSET STATE	194,748	0	0	0
0347 FORFEIT: ASSET FEDERAL	0	2,000	2,000	0
Fines & Penalties	241,159	50,000	50,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

0400 REV: INTEREST	(189,125)	17,350	27,500	10,150
Rev Use Money/Prop	(189,125)	17,350	27,500	10,150
0880 ST: OTHER	980,812	850,000	850,000	0
IG Rev - State	980,812	850,000	850,000	0
1490 CIVIL PROCESS SERVICES	17,442	20,000	20,000	0
1680 INSTITUTIONAL CARE & SERVICES	29,004	25,000	25,000	0
Service Charges	46,446	45,000	45,000	0
0001 FUND BALANCE	0	6,833,920	6,063,800	(770,120)
Fund Balance	0	6,833,920	6,063,800	(770,120)
Total Revenue	1,079,292	7,796,270	7,036,300	(759,970)
7000 OPERATING TRANSFERS OUT	2,688,031	3,736,500	3,133,600	(602,900)
Other Fin Uses	2,688,031	3,736,500	3,133,600	(602,900)
7700 APPROPRIATION FOR CONTINGENCY	0	4,059,770	3,902,700	(157,070)
Contingency	0	4,059,770	3,902,700	(157,070)
Total Appropriations	2,688,031	7,796,270	7,036,300	(759,970)
FUND 1224 COUNTYWIDE SR - SHERIFF TOTAL	1,608,739	0	0	0

DEPT : 24 SHERIFF

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(64,703)	5,000	5,000	0
Rev Use Money/Prop	(64,703)	5,000	5,000	0
0884 ST: SLESF	808,855	425,000	425,000	0
IG Rev - State	808,855	425,000	425,000	0
0001 FUND BALANCE	0	2,211,251	2,500,000	288,749
Fund Balance	0	2,211,251	2,500,000	288,749
Total Revenue	744,153	2,641,251	2,930,000	288,749
7000 OPERATING TRANSFERS OUT	98,103	1,413,500	1,225,000	(188,500)
Other Fin Uses	98,103	1,413,500	1,225,000	(188,500)
7700 APPROPRIATION FOR CONTINGENCY	0	1,227,751	1,705,000	477,249
Contingency	0	1,227,751	1,705,000	477,249
Total Appropriations	98,103	2,641,251	2,930,000	288,749
FUND 1278 COUNTYWIDE SR - SLESF TOTAL	(646,050)	0	0	0

DEPT : 13 DESIGNATED CONTRIBUTIONS

FUND : 1116 FEDERAL FOREST RESERVES

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(8,297)	0	0	0
Rev Use Money/Prop	(8,297)	0	0	0
1070 FED: FOREST RESERVE REVENUE	120,641	0	140,200	140,200
IG Rev - Federal	120,641	0	140,200	140,200
0001 FUND BALANCE	0	253,270	0	(253,270)
Fund Balance	0	253,270	0	(253,270)
Total Revenue	112,344	253,270	140,200	(113,070)
4501 SPECIAL PROJECTS	0	120,770	140,200	19,430
Services & Supplies	0	120,770	140,200	19,430
7700 APPROPRIATION FOR CONTINGENCY	0	132,500	0	(132,500)
Contingency	0	132,500	0	(132,500)
Total Appropriations	0	253,270	140,200	(113,070)
FUND 1116 FEDERAL FOREST RESERVES TOTAL	(112,344)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

PROBATION

DEPT : 25 PROBATION

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0341 PENALTY: RESTITUTION	48	0	0	0
Fines & Penalties	48	0	0	0
0760 ST: CORRECTIONS	45,153	37,380	54,984	17,604
0860 ST: PUBLIC SAFETY SALES TAX	2,165,888	2,006,546	2,016,579	10,033
0880 ST: OTHER	1,225,541	1,193,378	1,005,862	(187,516)
IG Rev - State	3,436,582	3,237,304	3,077,425	(159,879)
1000 FED: ADMIN PUBLIC ASSISTANCE	179,157	120,000	120,000	0
1100 FED: OTHER	2,625	100,000	0	(100,000)
IG Rev - Federal	181,782	220,000	120,000	(100,000)
1680 INSTITUTIONAL CARE & SERVICES	53,380	65,000	25,000	(40,000)
1683 PROBATION: ADULT DEFENDANT	2,982	0	0	0
1684 CARE IN JUVENILE HALL	184	0	0	0
1685 URINALYSIS TESTING	532	0	0	0
1747 HOME ELECTRONIC MONITOR PROG	119	0	0	0
1751 PROBATION: PRESENT REPORT FEE	52	0	0	0
Service Charges	57,248	65,000	25,000	(40,000)
1940 MISC: REVENUE	2,150	500	500	0
Miscellaneous Rev	2,150	500	500	0
2020 OPRNG TRSFR IN	4,226,078	5,647,077	6,478,166	831,089
2027 OPRNG TRSFR IN SALES TX RLGNT	156,756	156,756	156,756	0
2044 LEASE LTD PROCEEDS	6,784	0	0	0
Other Fin Sources	4,389,618	5,803,833	6,634,922	831,089
Total Revenue	8,067,429	9,326,637	9,857,847	531,210
3000 PERM EMPLOYEES / ELECT OFFICIAL	7,948,371	9,296,007	10,334,995	1,038,988
3001 TEMPORARY EMPLOYEES	214,166	73,000	100,000	27,000
3002 OVERTIME	466,045	165,000	185,000	20,000
3003 STANDBY PAY	20,105	20,467	20,467	0
3004 OTHER COMPENSATION	215,285	73,840	110,925	37,085
3005 TAHOE DIFFERENTIAL	176,030	305,947	215,124	(90,823)
3006 BILINGUAL PAY	11,076	22,968	15,600	(7,368)
3020 RETIREMENT EMPLOYER SHARE	3,875,106	4,200,089	4,384,131	184,042
3022 MEDI CARE EMPLOYER SHARE	123,247	134,804	149,857	15,053
3040 HLTH INS EMPLOYER SHARE	1,655,700	1,901,703	1,968,886	67,183

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

3041 UNEMPLYMNT INS EMPLOYER SHARE	50,260	52,631	54,764	2,133
3042 LONG TERM DISB EMPLOYER SHARE	13,654	14,576	14,824	248
3043 DEFER COMP EMPLOYER SHARE	25,030	27,715	32,378	4,663
3046 RETIREE HLTH: DEFINED CONTRIB	151,987	148,451	159,040	10,589
3060 WORKERS' COMP EMPLOYER SHARE	0	768,646	425,898	(342,748)
3080 FLEXIBLE BENEFITS	40,543	49,920	49,920	0
Salaries & Benefits	14,986,605	17,255,764	18,221,809	966,045
4000 AGRICULTURE	66	0	6,000	6,000
4020 CLOTHING & PERSONAL SUPPLIES	15,240	15,000	15,000	0
4022 UNIFORMS	5,958	45,656	30,600	(15,056)
4040 TELEPHONE VENDOR PAYMENTS	53,146	56,000	60,600	4,600
4041 COUNTY PASS THRU TELPHONE CHRG	5,133	5,700	5,700	0
4044 CABLE/INTERNET SERVICE	6,486	6,530	7,250	720
4060 FOOD AND FOOD PRODUCTS	60,815	113,000	98,000	(15,000)
4080 HOUSEHOLD EXPENSE	28,027	32,000	51,500	19,500
4085 REFUSE DISPOSAL	27,978	29,500	31,440	1,940
4086 JANITORIAL / CUSTODIAL SRVS	32,072	33,886	35,488	1,602
4100 INSURANCE: PREMIUM	55,467	92,174	119,210	27,036
4140 MAINT: EQUIPMENT	2,211	3,500	3,500	0
4143 MAINT: SERVICE CONTRACT	14,026	14,300	22,400	8,100
4144 MAINT: COMPUTER SYS/SFTWR/LICN	161,594	323,650	343,318	19,668
4145 MAINT: EQUIPMENT PARTS	0	1,300	1,500	200
4162 VEH MAINT: SUPPLIES	146	2,000	2,000	0
4180 MAINT: BUILDING & IMPROVEMENTS	4,104	15,200	15,200	0
4197 MAINT: BUILDINGSUPPLIES	14	1,300	1,800	500
4200 MEDICAL: MEDL, DENTL & LAB SUP	24,318	38,900	32,000	(6,900)
4201 MEDICAL: FIELD SUPPLY	0	1,000	1,000	0
4220 MEMBERSHIPS	1,537	3,700	3,520	(180)
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	8,541	6,300	9,100	2,800
4260 OFFICE EXPENSE	27,017	28,900	32,500	3,600
4261 POSTAGE	2,620	4,600	4,000	(600)
4263 SUBSCPEN / NEWSPAPER / JOURNALS	180	200	180	(20)
4264 BOOKS / MANUALS	26,209	36,800	48,900	12,100
4266 PRINTING SERVICES	11,643	20,400	21,500	1,100
4267 ON-LINE SUBSCRIPTIONS	24,023	6,800	10,170	3,370
4300 PROFESSIONAL & SPECIAL SRVS	813,557	1,080,360	888,898	(191,462)
4308 EXTERNAL DATA PROCESS SRVS	1,848	2,000	2,128	128
4318 INTERPRETER	18	500	500	0

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RECOMMENDED BUDGET • FY 2023-24

4320 VERBATIM: TRANSCRIPTION	0	500	500	0
4323 PSYCHIATRIC MEDICAL SERVICES	244,802	331,300	389,100	57,800
4324 MEDICL,DENTL,LAB & AMBLNC SRV	19,040	25,080	32,480	7,400
4329 PROB: NON GOVRN AGEN ASSIST	2,225	3,600	28,600	25,000
4334 FIRE PREVENTION & INSPECTION	2,528	2,700	2,700	0
4400 PUBLICATION & LEGAL NOTICES	1,917	100	100	0
4420 RENT & LEASE: EQUIPMENT	2,032	26,000	23,280	(2,720)
4440 RENT & LEASE: BUILD & IMPRV	1,825	328,400	308,926	(19,474)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	712	0	0	0
4461 EQUIP: MINOR	42,212	55,749	41,800	(13,949)
4462 EQUIP: COMPUTER	129,661	67,715	42,400	(25,315)
4463 EQUIP: TELEPHONE & RADIO	19,603	38,661	2,500	(36,161)
4464 EQUIP: LAW ENFORCEMENT	21,339	41,068	99,650	58,582
4465 EQUIP: VEHICLE	95	2,600	2,000	(600)
4500 SPECIAL DEPT EXPENSE	49,723	71,945	68,550	(3,395)
4508 SNOW REMOVAL	91	0	0	0
4534 AMMUNITION	20,902	17,000	17,000	0
4539 SOFTWARE LICENSE	4,953	39,350	45,850	6,500
4600 TRANSPORTATION (NO OVERT)	4,789	0	4,059	4,059
4602 MILGE: EMPLOY AUTO (NO OVERT)	8,442	12,250	5,550	(6,700)
4605 RENT & LEASE: AUTO (NO OVERT)	111,110	178,900	178,427	(473)
4606 FUEL PURCHASES (NO OVERT)	340	0	0	0
4607 BULK FUEL (CNTY CONTRACT)	52,067	70,200	79,181	8,981
4608 HOTEL CHGS NON-EMPLOYEE	454	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	85,193	141,871	42,500	(99,371)
4650 OVERNIGHT TRVL: REGISTRATION	36,902	0	192,051	192,051
4651 OVERNIGHT TRVL: MEAL/PER DIEM	40,787	29,700	45,008	15,308
4652 OVERNIGHT TRVL: MILEAGE/FUEL	9,220	10,852	3,698	(7,154)
4653 OVERNIGHT TRVL: AUTO RENTAL	4,263	4,250	9,699	5,449
4654 OVERNIGHT TRVL: AIRFARE COSTS	17,561	13,720	16,548	2,828
4655 OVERNIGHT TRVL: OTHER COSTS	2,649	2,360	0	(2,360)
4656 OVERNIGHT TRVL: HOTEL	96,829	97,000	75,830	(21,170)
4700 UTILITIES	151,456	188,500	195,000	6,500
Services & Supplies	2,599,714	3,822,527	3,857,889	35,362
5000 SUPPORT & CARE OF PERSONS	30,375	125,000	180,700	55,700
5009 HOUSING	57,535	136,000	164,400	28,400
5063 PRINCIPAL: LEASES (EQUIP)	22,564	0	0	0

DEPARTMENT BUDGETS BY OBJECT

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5064 PRINCIPAL: LEASES (REAL PROP)	222,982	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,062	0	0	0
5111 INTEREST: LEASES (REAL PROP)	58,185	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	400	400	0
Other Charges	392,703	261,400	345,500	84,100
6040 FA: EQUIPMENT	0	77,276	25,000	(52,276)
6042 FA: COMPUTER SYSTEM EQUIP	0	60,262	30,300	(29,962)
6045 FA: VEHICLES	0	65,000	230,000	165,000
6050 LEASED EQUIPMENT	6,784	0	0	0
Fixed Assets	6,784	202,538	285,300	82,762
7000 OPERATING TRANSFERS OUT	65,730	167,529	167,529	0
7001 OPERATING TRANSFERS OUT: FLEET	10,128	0	85,000	85,000
Other Fin Uses	75,858	167,529	252,529	85,000
7200 INTRAFND: ONLY GENERAL FUND	1,873	500	500	0
7210 INTRAFND: COLLECTIONS	26	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	52	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	6,229	6,328	0	(6,328)
7224 INTRAFND: STORES SUPPORT	3,602	2,412	0	(2,412)
7232 INTRAFND: MAINT BLDG & IMPRV	45,325	25,000	33,800	8,800
Intrafund Transfers	57,105	35,740	35,800	60
Total Appropriations	18,118,770	21,745,498	22,998,827	1,253,329
FUND 1000 GENERAL FUND TOTAL	10,051,342	12,418,861	13,140,980	722,119

DEPT : 25 PROBATION

FUND : 1225 COUNTYWIDE SR - PROBATION

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(2,884)	1,500	1,500	0
Rev Use Money/Prop	(2,884)	1,500	1,500	0
0880 ST: OTHER	348,495	348,000	862,811	514,811
IG Rev - State	348,495	348,000	862,811	514,811
0001 FUND BALANCE	0	130,935	179,979	49,044
Fund Balance	0	130,935	179,979	49,044
Total Revenue	345,611	480,435	1,044,290	563,855
4544 PRIOR YEAR REVENUE REFUND	7,072	0	0	0
Services & Supplies	7,072	0	0	0
7000 OPERATING TRANSFERS OUT	374,715	350,612	698,995	348,383
Other Fin Uses	374,715	350,612	698,995	348,383
7700 APPROPRIATION FOR CONTINGENCY	0	129,823	345,295	215,472

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Contingency	0	129,823	345,295	215,472
Total Appropriations	381,787	480,435	1,044,290	563,855
FUND 1225 COUNTYWIDE SR - PROBATION TOTAL	36,176	0	0	0

DEPT : 25 PROBATION

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(7,356)	0	0	0
Rev Use Money/Prop	(7,356)	0	0	0
0880 ST: OTHER	7,610,134	6,720,501	6,487,863	(232,638)
IG Rev - State	7,610,134	6,720,501	6,487,863	(232,638)
2020 OPRTNG TRSFR IN	122,820	75,759	129,172	53,413
Other Fin Sources	122,820	75,759	129,172	53,413
0001 FUND BALANCE	0	7,004,282	3,178,841	(3,825,441)
Fund Balance	0	7,004,282	3,178,841	(3,825,441)
Total Revenue	7,725,599	13,800,542	9,795,876	(4,004,666)
4300 PROFESSIONAL & SPECIAL SRVS	123,282	245,000	298,500	53,500
Services & Supplies	123,282	245,000	298,500	53,500
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	26,000	26,000	0
Other Charges	0	26,000	26,000	0
7000 OPERATING TRANSFERS OUT	5,347,157	6,791,802	7,777,663	985,861
Other Fin Uses	5,347,157	6,791,802	7,777,663	985,861
7700 APPROPRIATION FOR CONTINGENCY	0	6,737,740	1,693,713	(5,044,027)
Contingency	0	6,737,740	1,693,713	(5,044,027)
Total Appropriations	5,470,439	13,800,542	9,795,876	(4,004,666)
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(2,255,160)	0	0	0

DEPT : 25 PROBATION

FUND : 1278 COUNTYWIDE SR - SLESF

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(22,412)	1,000	1,000	0
Rev Use Money/Prop	(22,412)	1,000	1,000	0
0884 ST: SLESF	1,194,979	506,850	506,850	0
IG Rev - State	1,194,979	506,850	506,850	0
0001 FUND BALANCE	0	861,318	615,090	(246,228)
Fund Balance	0	861,318	615,090	(246,228)

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

Total Revenue	1,172,567	1,369,168	1,122,940	(246,228)
7000 OPERATING TRANSFERS OUT	907,850	1,037,850	1,122,940	85,090
Other Fin Uses	907,850	1,037,850	1,122,940	85,090
7700 APPROPRIATION FOR CONTINGENCY	0	331,318	0	(331,318)
Contingency	0	331,318	0	(331,318)
Total Appropriations	907,850	1,369,168	1,122,940	(246,228)
FUND 1278 COUNTYWIDE SR - SLESF				
TOTAL	(264,717)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

SURVEYOR

DEPT : 30 SURVEYOR

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1408 PARCEL MAP INSPECTION FEE	83,415	249,506	157,285	(92,221)
1740 CHARGES FOR SERVICES	45,348	134,612	77,695	(56,917)
1800 INTRFND: SRV BTWN FND TYPE	24,245	0	0	0
Service Charges	153,008	384,118	234,980	(149,138)
1940 MISC: REVENUE	35,176	0	0	0
Miscellaneous Rev	35,176	0	0	0
Total Revenue	188,183	384,118	234,980	(149,138)
3000 PERM EMPLOYEES / ELECT OFFICIAL	891,491	1,165,307	1,227,743	62,436
3001 TEMPORARY EMPLOYEES	53,229	16,000	16,000	0
3002 OVERTIME	17,256	4,700	4,700	0
3004 OTHER COMPENSATION	57,671	0	0	0
3020 RETIREMENT EMPLOYER SHARE	285,350	288,809	289,577	768
3022 MEDI CARE EMPLOYER SHARE	14,354	16,897	17,802	905
3040 HLTH INS EMPLOYER SHARE	155,098	262,787	268,913	6,126
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,029	5,642	2,106	(3,536)
3042 LONG TERM DISB EMPLOYER SHARE	1,643	1,565	1,586	21
3043 DEFER COMP EMPLOYER SHARE	9,210	12,314	13,412	1,098
3046 RETIREE HLTH: DEFINED CONTRIB	14,828	15,319	16,809	1,490
3060 WORKERS' COMP EMPLOYER SHARE	0	10,692	5,764	(4,928)
3080 FLEXIBLE BENEFITS	15,366	18,720	18,720	0
Salaries & Benefits	1,521,525	1,818,752	1,883,132	64,380
4040 TELEPHONE VENDOR PAYMENTS	104	2,000	0	(2,000)
4080 HOUSEHOLD EXPENSE	151	175	175	0
4082 HOUSEHOLD EXP: OTHER	11	0	0	0
4100 INSURANCE: PREMIUM	5,362	8,506	11,808	3,302
4140 MAINT: EQUIPMENT	0	250	250	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	38,661	48,000	74,000	26,000
4220 MEMBERSHIPS	540	900	900	0
4260 OFFICE EXPENSE	7,739	3,500	5,000	1,500
4261 POSTAGE	38	100	100	0
4264 BOOKS / MANUALS	118	200	500	300
4267 ON-LINE SUBSCRIPTIONS	400	500	500	0
4300 PROFESSIONAL & SPECIAL SRVS	48,414	25,200	25,400	200

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4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	850	2,900	3,000	100
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	500	500	0
4461 EQUIP: MINOR	2,995	4,000	4,000	0
4462 EQUIP: COMPUTER	7,276	3,000	3,000	0
4463 EQUIP: TELEPHONE & RADIO	0	200	200	0
4500 SPECIAL DEPT EXPENSE	40	0	0	0
4502 EDUCATIONAL MATERIALS	0	100	100	0
4539 SOFTWARE LICENSE	8,915	10,000	0	(10,000)
4600 TRANSPORTATION (NO OVERNT)	0	3,000	3,000	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	0	100	100
4605 RENT & LEASE: AUTO (NO OVERNT)	0	1,875	1,875	0
4607 BULK FUEL (CNTY CONTRACT)	203	500	500	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	4,700	5,000	300
4650 OVERNIGHT TRVL: REGISTRATION	875	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	444	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	50	500	500	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	931	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	136	0	0	0
4656 OVERNIGHT TRVL: HOTEL	923	4,600	4,600	0
Services & Supplies	125,177	125,606	145,408	19,802
5063 PRINCIPAL: LEASES (EQUIP)	1,654	0	0	0
5110 INTEREST: LEASES (EQUIP)	51	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	644	1,500	1,500	0
Other Charges	2,349	1,500	1,500	0
7001 OPERATING TRANSFERS OUT: FLEET	0	42,000	0	(42,000)
Other Fin Uses	0	42,000	0	(42,000)
7200 INTRAFND: ONLY GENERAL FUND	7,575	0	0	0
7223 INTRAFND: MAIL SERVICE	2,693	2,906	0	(2,906)
7224 INTRAFND: STORES SUPPORT	172	442	0	(442)
Intrafund Transfers	10,439	3,348	0	(3,348)
7350 INTRAFND ABTMNT: GF ONLY	(10,100)	(8,000)	(8,000)	0
Intrafund Abatement	(10,100)	(8,000)	(8,000)	0
Total Appropriations	1,649,390	1,983,206	2,022,040	38,834
FUND 1000 GENERAL FUND TOTAL	1,461,207	1,599,088	1,787,060	187,972

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RECOMMENDED BUDGET • FY 2023-24

AGRICULTURAL COMMISSIONER

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0210 LICENSE: BUSINESS	6,170	7,500	7,500	0
0260 OTHER LICENSE & PERMITS	118,531	119,900	118,500	(1,400)
License, Pmt, Fran	124,701	127,400	126,000	(1,400)
0421 RENT: EQUIPMENT	0	200	200	0
Rev Use Money/Prop	0	200	200	0
0720 ST: AGRICULTURE	217,594	217,128	210,505	(6,623)
0722 ST: PESTICIDE USE ENFORCEMENT	150,672	151,085	150,000	(1,085)
0723 ST: SEED INSPECTION	173	200	200	0
0724 ST: NURSERY INSPECTION	0	500	1,125	625
0727 ST: WEIGHTS & MEASURES	283	6,700	6,700	0
0728 ST: FRUIT & VEGTBLE CERTFICTE	0	9,489	9,489	0
0729 ST: UNCLAIMED GAS TAX REFUND	503,640	434,477	453,384	18,907
IG Rev - State	872,362	819,579	831,403	11,824
1100 FED: OTHER	0	77,000	49,223	(27,777)
IG Rev - Federal	0	77,000	49,223	(27,777)
1200 REV: OTHER GOVRNMNTL AGENCIES	80,464	150,427	71,148	(79,279)
Other Gov Agency	80,464	150,427	71,148	(79,279)
1480 AGRICULTURAL SERVICES	26,170	18,000	21,000	3,000
1742 MISC: COPY FEES	21	100	50	(50)
1744 MISC: INSPECTIONS OR SERVICES	150	2,500	2,000	(500)
1800 INTRFND: SRV BTWN FND TYPE	0	653	653	0
Service Charges	26,341	21,253	23,703	2,450
1920 OTHER SALES	207	244	250	6
1940 MISC: REVENUE	275	0	0	0
Miscellaneous Rev	482	244	250	6
Total Revenue	1,104,350	1,196,103	1,101,927	(94,176)
3000 PERM EMPLOYEES / ELECT OFFICIAL	801,422	945,762	950,821	5,059
3001 TEMPORARY EMPLOYEES	91,148	54,367	54,367	0
3002 OVERTIME	8,109	13,000	10,000	(3,000)
3004 OTHER COMPENSATION	4,559	1,650	1,924	274
3020 RETIREMENT EMPLOYER SHARE	233,383	245,781	261,233	15,452
3022 MEDI CARE EMPLOYER SHARE	12,753	14,432	14,105	(327)
3040 HLTH INS EMPLOYER SHARE	161,405	180,079	189,661	9,582

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3041 UNEMPLYMNT INS EMPLOYER SHARE	6,128	4,774	4,774	0
3042 LONG TERM DISB EMPLOYER SHARE	1,472	1,313	1,450	137
3043 DEFER COMP EMPLOYER SHARE	4,931	6,857	6,106	(751)
3046 RETIREE HLTH: DEFINED CONTRIB	13,592	14,043	15,516	1,473
3060 WORKERS' COMP EMPLOYER SHARE	0	8,430	4,554	(3,876)
3080 FLEXIBLE BENEFITS	6,745	12,480	12,480	0
Salaries & Benefits	1,345,648	1,502,968	1,526,991	24,023
4000 AGRICULTURE	3,149	5,000	5,000	0
4020 CLOTHING & PERSONAL SUPPLIES	0	2,000	2,000	0
4040 TELEPHONE VENDOR PAYMENTS	3,407	4,000	4,000	0
4080 HOUSEHOLD EXPENSE	286	500	500	0
4100 INSURANCE: PREMIUM	4,405	7,094	10,967	3,873
4140 MAINT: EQUIPMENT	0	1,500	1,500	0
4141 MAINT: OFFICE EQUIPMENT	0	200	200	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,762	1,450	3,394	1,944
4145 MAINT: EQUIPMENT PARTS	(112)	0	0	0
4160 VEH MAINT: SERVICE CONTRACT	1,106	4,500	4,500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	0	500	500	0
4162 VEH MAINT: SUPPLIES	0	100	100	0
4164 VEH MAINT: TIRE & TUBES	0	1,000	1,000	0
4165 VEH MAINT: OIL & GREASE	0	100	100	0
4220 MEMBERSHIPS	4,089	5,500	5,500	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	13,000	13,000	13,000	0
4260 OFFICE EXPENSE	2,923	3,500	3,500	0
4261 POSTAGE	1,737	3,395	3,000	(395)
4263 SUBSCPN / NEWSPAPER / JOURNALS	145	400	300	(100)
4264 BOOKS / MANUALS	0	1,000	1,000	0
4265 LAW BOOKS	0	300	300	0
4266 PRINTING SERVICES	296	3,500	3,000	(500)
4300 PROFESSIONAL & SPECIAL SRVS	72,883	75,000	81,577	6,577
4324 MEDICL,DENTL,LAB & AMBLNC SRV	505	2,200	2,200	0
4400 PUBLICATION & LEGAL NOTICES	545	400	400	0
4420 RENT & LEASE: EQUIPMENT	1,837	6,000	6,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,089	4,000	4,000	0
4461 EQUIP: MINOR	1,386	9,000	7,000	(2,000)
4462 EQUIP: COMPUTER	8,111	3,000	3,000	0
4500 SPECIAL DEPT EXPENSE	80	12,500	12,500	0
4534 AMMUNITION	0	800	800	0

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4538 SOFTWARE	2,600	2,600	2,850	250
4539 SOFTWARE LICENSE	0	17,300	0	(17,300)
4600 TRANSPORTATION (NO OVERT)	0	6,500	6,500	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	382	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERT)	51,545	54,132	82,090	27,958
4606 FUEL PURCHASES (NO OVERT)	32,402	29,460	44,780	15,320
4609 STAFF DEVELOPMENT (NO OVERT)	750	1,000	1,000	0
4616 PER DIEM (COMMISSIONS, ETC)	4,400	8,400	8,400	0
4617 STAFF DEVELPMNT REIMB NON 1099	75	0	5,000	5,000
4650 OVERNIGHT TRVL: REGISTRATION	580	500	500	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	368	500	500	0
4655 OVERNIGHT TRVL: OTHER COSTS	66	0	0	0
4656 OVERNIGHT TRVL: HOTEL	460	0	0	0
Services & Supplies	217,257	293,331	333,958	40,627
5063 PRINCIPAL: LEASES (EQUIP)	3,017	0	0	0
5110 INTEREST: LEASES (EQUIP)	142	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	275,535	275,535	275,535	0
5300 INTRFND: SRV BETWEEN FND TYPES	686	3,000	3,000	0
Other Charges	279,380	278,535	278,535	0
7200 INTRAFND: ONLY GENERAL FUND	150	0	0	0
7223 INTRAFND: MAIL SERVICE	3,264	3,395	0	(3,395)
7224 INTRAFND: STORES SUPPORT	429	402	0	(402)
7232 INTRAFND: MAINT BLDG & IMPRV	102	7,500	0	(7,500)
Intrafund Transfers	3,945	11,297	0	(11,297)
Total Appropriations	1,846,229	2,086,131	2,139,484	53,353
FUND 1000 GENERAL FUND TOTAL	741,880	890,028	1,037,557	147,529

DEPT : 31 AGRICULTURAL COMMISSIONER

FUND : 1231 COUNTYWIDE SR - AG

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	167	0	0	0
Rev Use Money/Prop	167	0	0	0
0001 FUND BALANCE	0	47,245	0	(47,245)
Fund Balance	0	47,245	0	(47,245)
Total Revenue	167	47,245	0	(47,245)
7700 APPROPRIATION FOR CONTINGENCY	0	47,245	0	(47,245)
Contingency	0	47,245	0	(47,245)

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Total Appropriations	0	47,245	0	(47,245)
FUND 1231 COUNTYWIDE SR - AG TOTAL	(167)	0	0	0

DEPT : 32 FISH AND GAME

FUND : 1106 FISH & GAME

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	5,059	5,000	5,000	0
Fines & Penalties	5,059	5,000	5,000	0
0400 REV: INTEREST	(250)	0	0	0
Rev Use Money/Prop	(250)	0	0	0
2020 OPRTNG TRSFR IN	0	15,000	0	(15,000)
Other Fin Sources	0	15,000	0	(15,000)
0001 FUND BALANCE	0	6,468	18,000	11,532
Fund Balance	0	6,468	18,000	11,532
Total Revenue	4,809	26,468	23,000	(3,468)
4500 SPECIAL DEPT EXPENSE	11,194	5,000	8,000	3,000
4501 SPECIAL PROJECTS	0	15,000	15,000	0
Services & Supplies	11,194	20,000	23,000	3,000
7700 APPROPRIATION FOR CONTINGENCY	0	6,468	0	(6,468)
Contingency	0	6,468	0	(6,468)
Total Appropriations	11,194	26,468	23,000	(3,468)
FUND 1106 FISH & GAME TOTAL	6,385	0	0	0

DEPT : 32 FISH AND GAME

FUND : 1232 COUNTYWIDE SR - FISH&GAME

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	9	0	0	0
Rev Use Money/Prop	9	0	0	0
0001 FUND BALANCE	0	1	0	(1)
Fund Balance	0	1	0	(1)
Total Revenue	9	1	0	(1)
4500 SPECIAL DEPT EXPENSE	2,443	0	0	0
Services & Supplies	2,443	0	0	0
7700 APPROPRIATION FOR CONTINGENCY	0	1	0	(1)
Contingency	0	1	0	(1)
Total Appropriations	2,443	1	0	(1)
FUND 1232 COUNTYWIDE SR - FISH&GAME TOTAL	2,434	0	0	0

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TRANSPORTATION

DEPT : 36 TRANSPORTATION

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1407 RESIDENTIAL PARCEL MAP	0	1,000	1,500	500
1409 SUBDIVISON TENTATIVE/FINAL MAP	34,184	30,000	27,500	(2,500)
1410 GRADING: APPLICATION FEE	0	500	500	0
1411 GRADING: INSPECTION PC FEE	488	2,000	1,000	(1,000)
1412 TIME & MATERIALS DEVLPMNT PROJ	687,923	830,000	838,991	8,991
Service Charges	722,595	863,500	869,491	5,991
1940 MISC: REVENUE	49	2,000	2,000	0
Miscellaneous Rev	49	2,000	2,000	0
2020 OPRTNG TRSFR IN	442,119	458,000	902,500	444,500
Other Fin Sources	442,119	458,000	902,500	444,500
Total Revenue	1,164,764	1,323,500	1,773,991	450,491
3000 PERM EMPLYEES / ELECT OFFICIAL	330,034	386,983	473,872	86,889
3001 TEMPORARY EMPLOYEES	3,428	0	0	0
3002 OVERTIME	1,088	0	3,000	3,000
3004 OTHER COMPENSATION	742	1,141	1,654	513
3005 TAHOE DIFFERENTIAL	0	1,050	2,895	1,845
3020 RETIREMENT EMPLOYER SHARE	92,847	115,531	119,644	4,113
3022 MEDI CARE EMPLOYER SHARE	4,677	5,608	6,868	1,260
3040 HLTH INS EMPLOYER SHARE	49,899	70,801	93,272	22,471
3041 UNEMPLYMNT INS EMPLOYER SHARE	983	2,086	663	(1,423)
3042 LONG TERM DISB EMPLOYER SHARE	625	450	510	60
3043 DEFER COMP EMPLOYER SHARE	363	298	745	447
3046 RETIREE HLTH: DEFINED CONTRIB	5,183	6,265	6,714	449
3060 WORKERS' COMP EMPLOYER SHARE	0	22,347	14,639	(7,708)
3080 FLEXIBLE BENEFITS	854	1,347	1,539	192
Salaries & Benefits	490,722	613,907	726,015	112,108
4261 POSTAGE	133	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	21,689	60,000	485,000	425,000
4313 LEGAL SERVICES	0	0	2,500	2,500

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4337 OTHER GOVERNMENTAL AGENCIES	0	0	2,000	2,000
4400 PUBLICATION & LEGAL NOTICES	637	0	750	750
Services & Supplies	22,459	60,000	490,250	430,250
5351 INTERFND: COUNTY ENGINEER	577,300	650,189	578,704	(71,485)
Other Charges	577,300	650,189	578,704	(71,485)
7200 INTRAFND: ONLY GENERAL FUND	102,968	120,000	110,000	(10,000)
7210 INTRAFND: COLLECTIONS	0	2,500	2,000	(500)
Intrafund Transfers	102,968	122,500	112,000	(10,500)
Total Appropriations	1,193,448	1,446,596	1,906,969	460,373
FUND 1000 GENERAL FUND TOTAL	28,685	123,096	132,978	9,882

DEPT : 36 TRANSPORTATION

FUND : 1101 EROSION CONTROL

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(12,432)	0	0	0
Rev Use Money/Prop	(12,432)	0	0	0
0741 ST: WATER RESOURCE CNTRL BD	0	0	577,414	577,414
0742 ST: CA TAHOE CONSERVANCY	653,807	341,983	215,000	(126,983)
0904 ST: CAL TRANS	298,567	363,347	0	(363,347)
IG Rev - State	952,374	705,330	792,414	87,084
1054 FED: USFS	292,730	1,167,000	1,319,613	152,613
1056 FED: CMAQ	715,200	1,635,000	870,913	(764,087)
1058 FED: STP - SRFACE TRANSP PRGRM	168,692	2,240,531	1,713,684	(526,847)
1100 FED: OTHER	0	1,125,741	975,741	(150,000)
IG Rev - Federal	1,176,621	6,168,272	4,879,951	(1,288,321)
1768 TAHOE REGIONAL PLANNING AGENCY	200,868	335,752	263,005	(72,747)
Service Charges	200,868	335,752	263,005	(72,747)
2020 OPRNG TRSFR IN	27,802	200,000	575,000	375,000
Other Fin Sources	27,802	200,000	575,000	375,000
0001 FUND BALANCE	0	(49,805)	0	49,805
0003 FROM DESIGNATIONS	0	0	16,930	16,930
Fund Balance	0	(49,805)	16,930	66,735
Total Revenue	2,345,232	7,359,549	6,527,300	(832,249)
3000 PERM EMPLOYEES / ELECT OFFICIAL	232,607	259,323	296,176	36,853
3001 TEMPORARY EMPLOYEES	82	0	0	0
3002 OVERTIME	3,058	0	0	0
3004 OTHER COMPENSATION	540	761	1,035	274
3005 TAHOE DIFFERENTIAL	9,789	702	1,810	1,108

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3020 RETIREMENT EMPLOYER SHARE	68,323	77,419	74,778	(2,641)
3022 MEDI CARE EMPLOYER SHARE	3,378	3,758	4,297	539
3040 HLTH INS EMPLOYER SHARE	43,128	47,445	58,292	10,847
3041 UNEMPLYMNT INS EMPLOYER SHARE	508	1,399	408	(991)
3042 LONG TERM DISB EMPLOYER SHARE	412	300	306	6
3043 DEFER COMP EMPLOYER SHARE	0	200	466	266
3046 RETIREE HLTH: DEFINED CONTRIB	3,628	4,202	4,193	(9)
3060 WORKERS' COMP EMPLOYER SHARE	0	14,977	9,152	(5,825)
3080 FLEXIBLE BENEFITS	0	903	962	59
Salaries & Benefits	365,451	411,389	451,875	40,486
4300 PROFESSIONAL & SPECIAL SRVS	52,277	1,011,096	803,992	(207,104)
4302 CONSTRUCT & ENGINEER CONTRACTS	1,547,568	5,290,819	4,446,916	(843,903)
4303 ROAD MAINT & CONSTRUCTION	1,804	0	0	0
4400 PUBLICATION & LEGAL NOTICES	2,585	0	0	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	2,689	0	0	0
4500 SPECIAL DEPT EXPENSE	15,200	0	0	0
4571 ROAD: SIGNS	657	0	0	0
Services & Supplies	1,622,781	6,301,915	5,250,908	(1,051,007)
5160 RIGHTS OF WAY	0	0	20,000	20,000
5310 INTERFND: COUNTY COUNSEL	3,669	2,500	10,000	7,500
Other Charges	3,669	2,500	30,000	27,500
7253 INTRAFND: EROSION CONTROL	388,968	643,745	794,517	150,772
Intrafund Transfers	388,968	643,745	794,517	150,772
Total Appropriations	2,380,869	7,359,549	6,527,300	(832,249)
FUND 1101 EROSION CONTROL TOTAL	35,637	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1103 ROAD FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0161 TAX: TDA - TRANS DVLPMNT ACT	36,992	223,000	147,000	(76,000)
0174 TAX: TIMBER YIELD	4,117	12,000	7,500	(4,500)
Taxes	41,110	235,000	154,500	(80,500)
0230 PERMIT: ROAD PRIVILEGES	113,055	157,925	100,000	(57,925)
0250 FRANCHISE: PUBLIC UTILITY	1,326,106	600,000	900,000	300,000
License, Pmt, Fran	1,439,161	757,925	1,000,000	242,075
0400 REV: INTEREST	(402,612)	(50,000)	0	50,000
0403 REV: INTEREST LEASES	7,509	0	0	0

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0420 RENT: LAND & BUILDINGS	601	27,976	27,973	(3)
0427 LEASE REVENUE	25,931	0	0	0
Rev Use Money/Prop	(368,570)	(22,024)	27,973	49,997
0520 ST: 2104A ADM / ENG HWY TAX	20,004	20,004	20,004	0
0521 ST: 2104B SNOW REMOVAL HWY TAX	1,101,425	1,221,034	996,000	(225,034)
0522 ST: 2104D,E,F UNRSTRCT HWY TAX	2,325,043	2,501,949	2,752,767	250,818
0523 ST: 2105 PROP 111 HWY TAX	1,961,226	2,030,903	2,060,325	29,422
0524 ST: 2106 UNRESTRICTED HWY TAX	765,748	850,691	905,023	54,332
0526 ST: 2103 UNRESTRICTED HWY TAX	2,421,902	2,754,404	3,026,875	272,471
0780 ST: DISASTER RELIEF	269,451	2,156,250	0	(2,156,250)
0880 ST: OTHER	0	3,532,630	0	(3,532,630)
0904 ST: CAL TRANS	159,055	1,510,569	8,090,711	6,580,142
0914 ST: PROP IB	0	2,000,000	5,320,000	3,320,000
IG Rev - State	9,023,855	18,578,434	23,171,705	4,593,271
1052 FED: HBRD - HIGHWAY BRIDGES	2,175,479	50,085,610	36,678,210	(13,407,400)
1055 FED: HAZARD ELIMINATION	1,198,660	234,683	6,467,830	6,233,147
1056 FED: CMAQ	2,072,315	1,257,434	2,406,370	1,148,936
1058 FED: STP - SRFACE TRANSP PRGRM	139,247	1,285,759	2,617,650	1,331,891
1060 FED: FEMA - EMRG MNGMNT AGENCY	730,448	2,245,283	3,224,120	978,837
1061 FED: FHWA - HIGHWAY ADMIN	333,440	0	0	0
1070 FED: FOREST RESERVE REVENUE	732,461	557,000	685,000	128,000
1100 FED: OTHER	62,514	9,280,028	12,143,731	2,863,703
IG Rev - Federal	7,444,564	64,945,797	64,222,911	(722,886)
1740 CHARGES FOR SERVICES	1,480,567	7,021,026	65,087	(6,955,939)
1745 PUBLIC UTILITY INSPECTIONS	1,180,926	900,000	1,162,050	262,050
1768 TAHOE REGIONAL PLANNING AGENCY	19,481	75,000	0	(75,000)
1800 INTRFND: SRV BTWN FND TYPE	130,398	236,796	81,790	(155,006)
1830 INTRFND: ALLOCAT SAL/BEN	157,465	49,500	68,000	18,500
1851 INTRFND: COUNTY ENGINEER	577,300	650,189	578,704	(71,485)
1856 INTRFND: SPEC DIST MAINT	232,422	527,039	359,504	(167,535)
Service Charges	3,778,559	9,459,550	2,315,135	(7,144,415)
1920 OTHER SALES	4,205	2,500	3,000	500
1940 MISC: REVENUE	324,028	0	167,000	167,000
1942 MISC: REIMBURSEMENT	573,225	36,000	36,000	0
Miscellaneous Rev	901,458	38,500	206,000	167,500
2001 SALE FIXED ASSETS: ROADS	194,512	5,000	5,000	0
2010 OPRTNG TRSFR IN SILVA VALLEY	2,639,430	1,430,269	240,000	(1,190,269)
2012 OPRTNG TRSFR IN COUNTY TIM	271,057	2,267,593	7,200,836	4,933,243

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2014 OPRTNG TRSFR IN ITRM HY 50 TIM	792,956	350,000	350,000	0
2015 OPRTNG TRSFR IN INSPECTIONS	10,185	45,000	50,000	5,000
2019 OPRTNG TRSFR IN ZONE B	0	0	143,095	143,095
2020 OPRTNG TRSFR IN	7,217,833	20,045,119	21,239,606	1,194,487
2023 OPRTNG TRSFR IN EDH RIF	1,944,641	2,378,151	3,607,416	1,229,265
2024 OPRTNG TRSFR IN RDT	7,960,439	7,407,667	8,714,684	1,307,017
2038 OPRTNG TRSFR IN SBI	4,664,610	6,045,049	7,019,149	974,100
Other Fin Sources	25,695,662	39,973,848	48,569,786	8,595,938
0001 FUND BALANCE	0	8,363,048	5,272,848	(3,090,200)
Fund Balance	0	8,363,048	5,272,848	(3,090,200)
Total Revenue	47,955,798	142,330,078	144,940,858	2,610,780
3000 PERM EMPLOYEES / ELECT OFFICIAL	8,926,162	11,118,787	12,634,591	1,515,804
3001 TEMPORARY EMPLOYEES	83,987	337,000	438,416	101,416
3002 OVERTIME	489,586	581,110	581,110	0
3003 STANDBY PAY	71,352	0	76,400	76,400
3004 OTHER COMPENSATION	459,045	75,198	98,727	23,529
3005 TAHOE DIFFERENTIAL	74,343	56,064	161,080	105,016
3007 HAZARD PAY	2,918	93,328	3,000	(90,328)
3020 RETIREMENT EMPLOYER SHARE	2,828,643	3,153,272	3,078,937	(74,335)
3022 MEDI CARE EMPLOYER SHARE	143,157	157,947	183,210	25,263
3040 HLTH INS EMPLOYER SHARE	2,330,898	3,052,255	3,521,460	469,205
3041 UNEMPLYMNT INS EMPLOYER SHARE	56,789	58,743	23,553	(35,190)
3042 LONG TERM DISB EMPLOYER SHARE	16,478	16,525	17,698	1,173
3043 DEFER COMP EMPLOYER SHARE	21,471	13,752	26,044	12,292
3046 RETIREE HLTH: DEFINED CONTRIB	176,893	176,339	178,948	2,609
3060 WORKERS' COMP EMPLOYER SHARE	0	629,101	390,219	(238,882)
3080 FLEXIBLE BENEFITS	61,807	66,393	60,419	(5,974)
Salaries & Benefits	15,743,528	19,585,814	21,473,812	1,887,998
4020 CLOTHING & PERSONAL SUPPLIES	24,995	28,350	32,350	4,000
4040 TELEPHONE VENDOR PAYMENTS	13,179	23,017	28,280	5,263
4041 COUNTY PASS THRU TELPHONE CHRG	17,304	17,070	17,070	0
4080 HOUSEHOLD EXPENSE	6,836	6,198	6,198	0
4083 LAUNDRY	11,120	11,000	12,500	1,500
4085 REFUSE DISPOSAL	107,212	73,000	73,000	0
4086 JANITORIAL / CUSTODIAL SRVS	38,436	38,110	38,480	370
4100 INSURANCE: PREMIUM	441,845	755,812	609,135	(146,677)
4140 MAINT: EQUIPMENT	7,587	24,800	27,500	2,700

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4141 MAINT: OFFICE EQUIPMENT	201	2,000	2,000	0
4143 MAINT: SERVICE CONTRACT	124,046	199,000	152,000	(47,000)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	38,830	56,784	48,343	(8,441)
4145 MAINT: EQUIPMENT PARTS	16,981	16,500	16,500	0
4160 VEH MAINT: SERVICE CONTRACT	26,072	90,000	91,000	1,000
4161 VEH MAINT: PARTS DIRECT CHARGE	395,399	425,000	460,000	35,000
4162 VEH MAINT: SUPPLIES	95,434	105,000	110,050	5,050
4163 VEH MAINT: INVENTORY	25,351	0	0	0
4164 VEH MAINT: TIRE & TUBES	44,930	150,000	150,000	0
4165 VEH MAINT: OIL & GREASE	17,593	60,000	70,000	10,000
4197 MAINT: BUILDINGSUPPLIES	3,579	18,000	33,000	15,000
4220 MEMBERSHIPS	7,522	11,837	12,275	438
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	59,948	65,182	71,938	6,756
4260 OFFICE EXPENSE	11,502	30,550	31,100	550
4261 POSTAGE	33	0	0	0
4263 SUBSCP / NEWSPAPER / JOURNALS	18,181	1,058	758	(300)
4264 BOOKS / MANUALS	2,189	5,450	5,450	0
4266 PRINTING SERVICES	1,162	1,700	1,700	0
4267 ON-LINE SUBSCRIPTIONS	330	132	694	562
4300 PROFESSIONAL & SPECIAL SRVS	1,798,416	13,292,412	13,629,561	337,149
4302 CONSTRUCT & ENGINEER CONTRACTS	5,870,018	55,832,175	76,517,217	20,685,042
4303 ROAD MAINT & CONSTRUCTION	5,008,846	26,937,781	13,711,029	(13,226,752)
4313 LEGAL SERVICES	37,322	0	0	0
4315 CONTRACT: LEGAL ATTORNEY	2,032	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	18,613	8,300	14,300	6,000
4334 FIRE PREVENTION & INSPECTION	222	5,550	5,150	(400)
4337 OTHER GOVERNMENTAL AGENCIES	13,192	50,200	50,200	0
4400 PUBLICATION & LEGAL NOTICES	15,193	3,000	15,500	12,500
4420 RENT & LEASE: EQUIPMENT	266,126	392,400	398,400	6,000
4421 RENT & LEASE: SECURITY SYSTEM	0	2,500	2,500	0
4440 RENT & LEASE: BUILD & IMPRV	36,009	120,175	121,863	1,688
4460 EQUIP: SMALL TOOLS & INSTRMNTS	23,314	31,200	31,700	500
4461 EQUIP: MINOR	30,943	51,400	44,700	(6,700)
4462 EQUIP: COMPUTER	8,370	21,000	21,000	0
4463 EQUIP: TELEPHONE & RADIO	499	2,400	3,400	1,000
4500 SPECIAL DEPT EXPENSE	317,821	305,700	311,850	6,150
4507 FIRE & SAFETY SUPPLIES	5,682	8,250	8,250	0
4539 SOFTWARE LICENSE	37,630	71,081	62,207	(8,874)

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4560 ROAD: BRIDGE MATERIAL	1,512	40,000	40,000	0
4561 ROAD: GUARDRAIL	45,343	50,000	50,000	0
4562 ROAD: MARKING SUPPLIES	1,174	15,000	15,000	0
4563 ROAD: MATERIALS TESTING	9,407	0	0	0
4564 ROAD: HERBICIDE	88,454	150,000	150,000	0
4566 ROAD: PLANT MIX	661,032	1,000,000	1,000,000	0
4567 ROAD: AB ROCK	5,531	30,000	30,000	0
4568 ROAD: CRACK FILLER	0	25,000	25,000	0
4569 ROAD: CULVERTS	20,555	45,000	45,000	0
4570 ROAD: EMULSION	18,095	30,000	30,000	0
4571 ROAD: SIGNS	(72,809)	126,000	126,000	0
4572 ROAD: BEADS	19,318	40,000	40,000	0
4573 ROAD: PAINT	188,865	175,000	175,000	0
4574 ROAD: SALT & SAND SNOW REMOVAL	28,708	49,000	49,000	0
4575 ROAD: SIGNAL MATERIALS	155,501	179,500	229,500	50,000
4590 ROAD: HAULING PLANT MIX	140,774	355,000	360,000	5,000
4600 TRANSPORTATION (NO OVERT)	7,460	27,000	10,500	(16,500)
4602 MILGE: EMPLOY AUTO (NO OVERT)	70	1,450	1,450	0
4605 RENT & LEASE: AUTO (NO OVERT)	256,354	192,413	428,972	236,559
4606 FUEL PURCHASES (NO OVERT)	523,667	607,800	757,800	150,000
4607 BULK FUEL (CNTY CONTRACT)	22,163	6,000	0	(6,000)
4608 HOTEL CHGS NON-EMPLOYEE	0	1,200	0	(1,200)
4609 STAFF DEVELOPMENT (NO OVERT)	24,340	134,650	144,650	10,000
4620 UTILITIES	4,671	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,518	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	14,035	0	15,000	15,000
4652 OVERNIGHT TRVL: MILEAGE/FUEL	139	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	35	0	0	0
4656 OVERNIGHT TRVL: HOTEL	459	0	7,200	7,200
4700 UTILITIES	315,205	330,000	330,000	0
Services & Supplies	17,529,623	102,961,087	111,110,220	8,149,133
5064 PRINCIPAL: LEASES (REAL PROP)	65,612	0	0	0
5111 INTEREST: LEASES (REAL PROP)	13,465	0	0	0
5160 RIGHTS OF WAY	1,136,399	3,007,382	650,000	(2,357,382)
5180 TAX & ASSESSMENTS	930	925	1,000	75
5240 CONTRIB: GOV AGNT (NON-CNTY)	50,000	55,000	55,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,884,569	2,465,445	2,354,072	(111,373)

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5302 INTRFND: RADIO EQUIP & SUP	0	1,000	1,000	0
5304 INTERFND: MAIL SERVICE	7,987	8,858	0	(8,858)
5305 INTERFND: STORES SUPPORT	2,101	2,291	0	(2,291)
5310 INTERFND: COUNTY COUNSEL	115,508	179,200	191,200	12,000
5318 INTERFND: MAINT BLDG & IMPRV	10,411	22,300	22,400	100
5321 INTERFND: COLLECTIONS	188	3,000	6,000	3,000
5330 INTERFND: ALLOCATED SALARIES/B	1,113,140	1,657,875	0	(1,657,875)
Other Charges	4,400,311	7,403,276	3,280,672	(4,122,604)
6020 FA: BUILDING & IMPROVEMENTS	0	1,940,000	1,800,000	(140,000)
6027 FA: INFRASTRUCTURE ACQUISITION	4,363,716	6,733,147	2,384,021	(4,349,126)
6040 FA: EQUIPMENT	1,025,110	4,350,499	3,860,000	(490,499)
Fixed Assets	5,388,826	13,023,646	8,044,021	(4,979,625)
7001 OPERATING TRANSFERS OUT: FLEET	40,695	0	223,500	223,500
Other Fin Uses	40,695	0	223,500	223,500
7100 RESIDUAL EQUITY TRANSFERS OUT	3,304,017	0	0	0
Residual Equity Xfer	3,304,017	0	0	0
7252 INTRAFND: CAPITAL IMPROVEMENT	0	5,000,000	5,331,450	331,450
Intrafund Transfers	0	5,000,000	5,331,450	331,450
7382 INTRAFND ABTMNT: CAPTL IMPRVMT	0	(5,000,000)	(5,331,450)	(331,450)
7383 INTRAFND ABTMNT: EROSN CNTROL	(388,968)	(643,745)	(794,517)	(150,772)
Intrafund Abatement	(388,968)	(5,643,745)	(6,125,967)	(482,222)
7801 DSIGNATN OF FUND BALANCE	0	0	1,603,150	1,603,150
Reserves Budgetary	0	0	1,603,150	1,603,150
Total Appropriations	46,018,032	142,330,078	144,940,858	2,610,780
FUND 1103 ROAD FUND TOTAL	(1,937,766)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1104 ROAD DISTRICT

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	7,554,121	6,961,841	8,250,000	1,288,159
0110 PROP TAX: CURR UNSECURED	127,113	124,326	150,000	25,674
0120 PROP TAX: PRIOR SECURED	(3,269)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	4,600	4,728	5,000	272
0140 PROP TAX: SUPP CURRENT	222,350	183,268	225,000	41,732
0150 PROP TAX: SUPP PRIOR	13,541	10,827	16,267	5,440
Taxes	7,918,456	7,284,990	8,646,267	1,361,277
0360 PEN & COST DELINQUENT TAXES	3,840	2,507	3,445	938
Fines & Penalties	3,840	2,507	3,445	938

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0400 REV: INTEREST	9,761	31,308	6,972	(24,336)
Rev Use Money/Prop	9,761	31,308	6,972	(24,336)
0820 ST: HOMEOWNER PROP TAX RELIEF	58,036	58,189	58,000	(189)
IG Rev - State	58,036	58,189	58,000	(189)
0001 FUND BALANCE	0	30,673	0	(30,673)
Fund Balance	0	30,673	0	(30,673)
Total Revenue	7,990,092	7,407,667	8,714,684	1,307,017
7000 OPERATING TRANSFERS OUT	7,960,439	7,407,667	8,714,684	1,307,017
Other Fin Uses	7,960,439	7,407,667	8,714,684	1,307,017
Total Appropriations	7,960,439	7,407,667	8,714,684	1,307,017
FUND 1104 ROAD DISTRICT TOTAL	(29,653)	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 1236 COUNTYWIDE SR - ROADS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	51,385	80,000	0	(80,000)
License, Pmt, Fran	51,385	80,000	0	(80,000)
0400 REV: INTEREST	(2,323,063)	335,200	717,900	382,700
Rev Use Money/Prop	(2,323,063)	335,200	717,900	382,700
0744 ST: RSTP 182.6D1	603,799	603,799	603,799	0
0746 ST: RSTP 182.6H	359,164	359,164	359,164	0
0747 ST: RSTP 182.9	100,000	100,000	100,000	0
0917 ST. ROAD MAINT & REHAB	6,166,264	6,785,742	7,550,970	765,228
IG Rev - State	7,229,227	7,848,705	8,613,933	765,228
1207 REV: SHINGLE SPRINGS RANCHERIA	2,870,610	2,928,022	2,986,582	58,560
Other Gov Agency	2,870,610	2,928,022	2,986,582	58,560
1400 PLAN & ENG: SERVICES	0	157,612	0	(157,612)
1403 DEVELOPMENT FEE	437,264	0	50,000	50,000
1412 TIME & MATERIALS DEVLPMNT PROJ	433,571	900,000	902,500	2,500
1470 TRAFFIC IMPACT MITIGATION FEE	9,803,571	8,509,690	10,902,047	2,392,357
1745 PUBLIC UTILITY INSPECTIONS	10,185	45,000	50,000	5,000
Service Charges	10,684,591	9,612,302	11,904,547	2,292,245
1940 MISC: REVENUE	0	22,477	0	(22,477)
Miscellaneous Rev	0	22,477	0	(22,477)
0001 FUND BALANCE	0	51,340,080	64,335,138	12,995,058
0003 FROM DESIGNATIONS	0	6,726,615	27,728,172	21,001,557
Fund Balance	0	58,066,695	92,063,310	33,996,615

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Total Revenue	18,512,749	78,893,401	116,286,272	37,392,871
4500 SPECIAL DEPT EXPENSE	0	139,092	0	(139,092)
Services & Supplies	0	139,092	0	(139,092)
7000 OPERATING TRANSFERS OUT	15,159,822	19,931,123	30,224,975	10,293,852
Other Fin Uses	15,159,822	19,931,123	30,224,975	10,293,852
7700 APPROPRIATION FOR CONTINGENCY	0	58,823,186	86,061,297	27,238,111
Contingency	0	58,823,186	86,061,297	27,238,111
Total Appropriations	15,159,822	78,893,401	116,286,272	37,392,871
FUND 1236 COUNTYWIDE SR - ROADS				
TOTAL	(3,352,927)	0	0	0

DEPT : 35 TRANSPORTATION
FUND : 1235 COUNTYWIDE SR - CDA

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1412 TIME & MATERIALS DEVLPMNT PROJ	51	0	0	0
Service Charges	51	0	0	0
0001 FUND BALANCE	0	51	51	0
Fund Balance	0	51	51	0
Total Revenue	51	51	51	0
7000 OPERATING TRANSFERS OUT	0	0	51	51
Other Fin Uses	0	0	51	51
7700 APPROPRIATION FOR CONTINGENCY	0	51	0	(51)
Contingency	0	51	0	(51)
Total Appropriations	0	51	51	0
FUND 1235 COUNTYWIDE SR - CDA TOTAL	(51)	0	0	0

DEPT : 35 TRANSPORTATION
FUND : 1352 County Service Area #2

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	28,487	27,774	31,184	3,410
0110 PROP TAX: CURR UNSECURED	479	0	0	0
0120 PROP TAX: PRIOR SECURED	(12)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	17	0	0	0
0140 PROP TAX: SUPP CURRENT	843	0	0	0
0150 PROP TAX: SUPP PRIOR	52	0	0	0
Taxes	29,866	27,774	31,184	3,410
0360 PEN & COST DELINQUENT TAXES	73	0	0	0
Fines & Penalties	73	0	0	0

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0400 REV: INTEREST	(7,192)	0	0	0
Rev Use Money/Prop	(7,192)	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	219	0	0	0
IG Rev - State	219	0	0	0
1740 CHARGES FOR SERVICES	67,082	67,583	67,581	(2)
Service Charges	67,082	67,583	67,581	(2)
0001 FUND BALANCE	0	252,040	133,196	(118,844)
Fund Balance	0	252,040	133,196	(118,844)
Total Revenue	90,047	347,397	231,961	(115,436)
4303 ROAD MAINT & CONSTRUCTION	60,000	313,082	196,084	(116,998)
4400 PUBLICATION & LEGAL NOTICES	32	25	50	25
4440 RENT & LEASE: BUILD & IMPRV	0	30	90	60
4566 ROAD: PLANT MIX	1,822	1,700	2,000	300
4591 ROAD: HAULING AB ROCK	0	200	250	50
Services & Supplies	61,854	315,037	198,474	(116,563)
5330 INTERFND: ALLOCATED SALARIES/B	1,567	6,414	1,996	(4,418)
5356 INTERFND: SPECIAL DIST MAINT	11,825	8,287	12,298	4,011
Other Charges	13,392	14,701	14,294	(407)
7257 INTRAFND: CSA INSURANCE	5,213	6,800	6,319	(481)
Intrafund Transfers	5,213	6,800	6,319	(481)
7700 APPROPRIATION FOR CONTINGENCY	0	10,859	12,874	2,015
Contingency	0	10,859	12,874	2,015
Total Appropriations	80,459	347,397	231,961	(115,436)
FUND 1352 County Service Area #2 TOTAL	(9,587)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	12,588	12,764	0	(12,764)
Taxes	12,588	12,764	0	(12,764)
0360 PEN & COST DELINQUENT TAXES	570	0	0	0
Fines & Penalties	570	0	0	0
0400 REV: INTEREST	(25,366)	0	0	0
Rev Use Money/Prop	(25,366)	0	0	0
1740 CHARGES FOR SERVICES	221,223	221,602	222,607	1,005
Service Charges	221,223	221,602	222,607	1,005
0001 FUND BALANCE	0	884,738	1,087,277	202,539

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Fund Balance	0	884,738	1,087,277	202,539
Total Revenue	209,016	1,119,104	1,309,884	190,780
4190 MAINT: DRAINAGE	0	3,000	15,000	12,000
4337 OTHER GOVERNMENTAL AGENCIES	0	4,735	7,000	2,265
4400 PUBLICATION & LEGAL NOTICES	32	1,000	50	(950)
4420 RENT & LEASE: EQUIPMENT	0	448,986	400,000	(48,986)
Services & Supplies	32	457,721	422,050	(35,671)
5330 INTERFND: ALLOCATED SALARIES/B	934	1,709	1,200	(509)
5356 INTERFND: SPECIAL DIST MAINT	9,029	13,276	11,945	(1,331)
Other Charges	9,963	14,985	13,145	(1,840)
6040 FA: EQUIPMENT	370,584	0	375,000	375,000
Fixed Assets	370,584	0	375,000	375,000
7257 INTRAFND: CSA INSURANCE	1,554	389	389	0
Intrafund Transfers	1,554	389	389	0
7700 APPROPRIATION FOR CONTINGENCY	0	646,009	499,300	(146,709)
Contingency	0	646,009	499,300	(146,709)
Total Appropriations	382,133	1,119,104	1,309,884	190,780
FUND 1353 County Service Area #3 TOTAL	173,117	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1355 County Service Area #5

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	62,543	59,876	68,402	8,526
0110 PROP TAX: CURR UNSECURED	1,057	0	0	0
0120 PROP TAX: PRIOR SECURED	(27)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	38	0	0	0
0140 PROP TAX: SUPP CURRENT	1,835	0	0	0
0150 PROP TAX: SUPP PRIOR	111	0	0	0
Taxes	65,558	59,876	68,402	8,526
0360 PEN & COST DELINQUENT TAXES	32	0	0	0
Fines & Penalties	32	0	0	0
0400 REV: INTEREST	(22,742)	0	0	0
Rev Use Money/Prop	(22,742)	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	483	0	0	0
IG Rev - State	483	0	0	0
0001 FUND BALANCE	0	777,304	601,954	(175,350)
Fund Balance	0	777,304	601,954	(175,350)
Total Revenue	43,330	837,180	670,356	(166,824)

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4190 MAINT: DRAINAGE	0	30,000	40,000	10,000
4337 OTHER GOVERNMENTAL AGENCIES	0	29,000	29,000	0
4420 RENT & LEASE: EQUIPMENT	0	3,500	4,500	1,000
4567 ROAD: AB ROCK	0	5,000	6,000	1,000
Services & Supplies	0	67,500	79,500	12,000
5330 INTERFND: ALLOCATED SALARIES/B	311	313	400	87
5356 INTERFND: SPECIAL DIST MAINT	1,197	35,459	10,000	(25,459)
Other Charges	1,508	35,772	10,400	(25,372)
7000 OPERATING TRANSFERS OUT	0	200,000	200,000	0
Other Fin Uses	0	200,000	200,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	533,908	380,456	(153,452)
Contingency	0	533,908	380,456	(153,452)
Total Appropriations	1,508	837,180	670,356	(166,824)
FUND 1355 County Service Area #5 TOTAL	(41,822)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 1359 County Service Area #9

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	48,123	42,823	52,623	9,800
0110 PROP TAX: CURR UNSECURED	814	0	0	0
0120 PROP TAX: PRIOR SECURED	(21)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	30	0	0	0
0140 PROP TAX: SUPP CURRENT	1,436	0	0	0
0150 PROP TAX: SUPP PRIOR	88	0	0	0
0175 TAX: SPECIAL TAX	1,023,260	983,609	1,027,445	43,836
Taxes	1,073,730	1,026,432	1,080,068	53,636
0250 FRANCHISE: PUBLIC UTILITY	270	0	0	0
License, Pmt, Fran	270	0	0	0
0360 PEN & COST DELINQUENT TAXES	5,281	0	0	0
Fines & Penalties	5,281	0	0	0
0400 REV: INTEREST	(432,276)	0	0	0
Rev Use Money/Prop	(432,276)	0	0	0
0820 ST: HOMEOWNER PROP TAX RELIEF	372	0	0	0
IG Rev - State	372	0	0	0
1310 SPECIAL ASSESSMENTS	42,072	46,365	43,500	(2,865)
1740 CHARGES FOR SERVICES	272,674	295,626	276,060	(19,566)
Service Charges	314,746	341,991	319,560	(22,431)

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1920 OTHER SALES	3,725	3,000	3,000	0
1940 MISC: REVENUE	550	3,000	3,000	0
1943 MISC: DONATION	2,100	6,000	0	(6,000)
Miscellaneous Rev	6,375	12,000	6,000	(6,000)
0001 FUND BALANCE	0	7,864,018	7,208,822	(655,196)
0003 FROM DESIGNATIONS	0	0	39,400	39,400
Fund Balance	0	7,864,018	7,248,222	(615,796)
Total Revenue	968,497	9,244,441	8,653,850	(590,591)
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,064	16,741	7,979	(8,762)
3020 RETIREMENT EMPLOYER SHARE	3,052	4,429	1,888	(2,541)
3022 MEDI CARE EMPLOYER SHARE	42	243	116	(127)
3040 HLTH INS EMPLOYER SHARE	639	6,997	1,794	(5,203)
3041 UNEMPLYMNT INS EMPLOYER SHARE	38	92	16	(76)
3042 LONG TERM DISB EMPLOYER SHARE	5	30	12	(18)
3046 RETIREE HLTH: DEFINED CONTRIB	251	268	119	(149)
3060 WORKERS' COMP EMPLOYER SHARE	0	207	40	(167)
Salaries & Benefits	7,091	29,007	11,964	(17,043)
4085 REFUSE DISPOSAL	435	550	550	0
4101 INSURANCE: ADDNL LIABILITY	30,532	0	37,015	37,015
4102 INSURANCE: CSA'S	0	80,000	24,333	(55,667)
4183 MAINT: GROUNDS	15,240	19,362	22,500	3,138
4184 MAINT: CEMETERY	0	2,000	2,000	0
4189 MAINT: WATER SYSTEM	0	1,500	1,500	0
4190 MAINT: DRAINAGE	141	1,803,285	1,541,039	(262,246)
4197 MAINT: BUILDINGSUPPLIES	0	8,000	8,000	0
4260 OFFICE EXPENSE	143	750	915	165
4261 POSTAGE	177	560	585	25
4267 ON-LINE SUBSCRIPTIONS	98	0	125	125
4300 PROFESSIONAL & SPECIAL SRVS	7,393	25,300	45,600	20,300
4303 ROAD MAINT & CONSTRUCTION	507,816	1,143,025	1,397,687	254,662
4333 BURIAL SERVICES	9,165	10,000	9,000	(1,000)
4337 OTHER GOVERNMENTAL AGENCIES	308	1,125	1,315	190
4400 PUBLICATION & LEGAL NOTICES	698	1,100	1,570	470
4440 RENT & LEASE: BUILD & IMPRV	90	455	600	145
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	50	50	0
4500 SPECIAL DEPT EXPENSE	0	5,280	4,400	(880)
4501 SPECIAL PROJECTS	0	610	2,000	1,390
4508 SNOW REMOVAL	0	8,000	8,000	0

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4564 ROAD: HERBICIDE	2,109	34,914	28,975	(5,939)
4566 ROAD: PLANT MIX	5,400	14,900	15,500	600
4567 ROAD: AB ROCK	381	7,500	7,500	0
4571 ROAD: SIGNS	53	500	100	(400)
4606 FUEL PURCHASES (NO OVERT)	200	250	250	0
4700 UTILITIES	25,867	116,569	121,091	4,522
Services & Supplies	606,245	3,285,585	3,282,200	(3,385)
5330 INTERFND: ALLOCATED SALARIES/B	25,196	47,359	32,404	(14,955)
5356 INTERFND: SPECIAL DIST MAINT	210,370	447,767	325,261	(122,506)
Other Charges	235,566	495,126	357,665	(137,461)
7100 RESIDUAL EQUITY TRANSFERS OUT	1,805	0	0	0
Residual Equity Xfer	1,805	0	0	0
7257 INTRAFND: CSA INSURANCE	119,295	61,917	54,640	(7,277)
Intrafund Transfers	119,295	61,917	54,640	(7,277)
7387 INTRAFND ABTMNT: CSA INSURANCE	(126,063)	(69,106)	(61,348)	7,758
Intrafund Abatement	(126,063)	(69,106)	(61,348)	7,758
7700 APPROPRIATION FOR CONTINGENCY	0	4,304,561	3,828,931	(475,630)
Contingency	0	4,304,561	3,828,931	(475,630)
7801 DSIGNATN OF FUND BALANCE	0	0	34,071	34,071
7802 DSIGNATN ROAD INFRASTRUCTURE	0	325,970	302,284	(23,686)
7803 DSIGNATN DRAIN INFRASTRUCTURE	0	811,381	843,443	32,062
Reserves Budgetary	0	1,137,351	1,179,798	42,447
Total Appropriations	843,940	9,244,441	8,653,850	(590,591)
FUND 1359 County Service Area #9 TOTAL	(124,557)	0	0	0

DEPT : 35 TRANSPORTATION

FUND : 3094 ENDOWMENT GEORGIA SLIDE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(2,941)	0	0	0
Rev Use Money/Prop	(2,941)	0	0	0
1940 MISC: REVENUE	2,450	0	0	0
Miscellaneous Rev	2,450	0	0	0
Total Revenue	(491)	0	0	0
FUND 3094 ENDOWMENT GEORGIA SLIDE TOTAL	491	0	0	0

DEPT : 36 TRANSPORTATION

FUND : 5260 FLEET

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Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(74,942)	12,000	12,000	0
Rev Use Money/Prop	(74,942)	12,000	12,000	0
1740 CHARGES FOR SERVICES	2,205,854	2,094,321	2,175,162	80,841
1800 INTRFND: SRV BTWN FND TYPE	29,001	61,380	61,380	0
Service Charges	2,234,855	2,155,701	2,236,542	80,841
1942 MISC: REIMBURSEMENT	92,943	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	77,145	80,500	94,612	14,112
Miscellaneous Rev	170,087	88,000	102,112	14,112
2000 SALE FIXED ASSETS	(6,604)	0	0	0
2022 OPRNG TRSFR IN FLEET	1,045,504	637,800	607,500	(30,300)
Other Fin Sources	1,038,900	637,800	607,500	(30,300)
Total Revenue	3,368,900	2,893,501	2,958,154	64,653
3000 PERM EMPLOYEES / ELECT OFFICIAL	169,970	221,522	288,743	67,221
3001 TEMPORARY EMPLOYEES	15,466	13,000	18,000	5,000
3002 OVERTIME	229	0	0	0
3004 OTHER COMPENSATION	9,639	900	1,025	125
3020 RETIREMENT EMPLOYER SHARE	67,014	62,027	68,349	6,322
3022 MEDI CARE EMPLOYER SHARE	2,708	3,213	4,187	974
3040 HLTH INS EMPLOYER SHARE	64,426	93,228	117,308	24,080
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,736	1,193	810	(383)
3042 LONG TERM DISB EMPLOYER SHARE	315	488	586	98
3046 RETIREE HLTH: DEFINED CONTRIB	4,589	3,582	4,091	509
3060 WORKERS' COMP EMPLOYER SHARE	0	12,782	8,918	(3,864)
Salaries & Benefits	336,092	411,935	512,017	100,082
4020 CLOTHING & PERSONAL SUPPLIES	0	300	300	0
4040 TELEPHONE VENDOR PAYMENTS	0	25	25	0
4041 COUNTY PASS THRU TELPHONE CHRG	0	175	0	(175)
4080 HOUSEHOLD EXPENSE	131	350	500	150
4083 LAUNDRY	3,883	3,000	4,000	1,000
4086 JANITORIAL / CUSTODIAL SRVS	4,498	4,140	5,000	860
4100 INSURANCE: PREMIUM	916	1,661	2,085	424
4140 MAINT: EQUIPMENT	2,265	3,500	3,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	4,731	7,000	7,000	0
4145 MAINT: EQUIPMENT PARTS	372	1,000	1,000	0
4160 VEH MAINT: SERVICE CONTRACT	247,818	250,000	250,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	152,157	140,000	160,000	20,000
4162 VEH MAINT: SUPPLIES	13,658	13,000	18,000	5,000

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4163 VEH MAINT: INVENTORY	14,685	25,000	20,000	(5,000)
4164 VEH MAINT: TIRE & TUBES	154,951	175,000	190,000	15,000
4197 MAINT: BUILDINGSUPPLIES	5	500	500	0
4220 MEMBERSHIPS	50	0	0	0
4260 OFFICE EXPENSE	798	2,000	1,000	(1,000)
4264 BOOKS / MANUALS	0	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	14,098	23,000	23,000	0
4334 FIRE PREVENTION & INSPECTION	0	100	100	0
4420 RENT & LEASE: EQUIPMENT	0	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	349	1,500	1,500	0
4461 EQUIP: MINOR	0	7,300	3,500	(3,800)
4500 SPECIAL DEPT EXPENSE	23	400	400	0
4507 FIRE & SAFETY SUPPLIES	0	200	200	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,107	2,600	2,600	0
4606 FUEL PURCHASES (NO OVERNT)	2,073	3,000	4,000	1,000
4607 BULK FUEL (CNTY CONTRACT)	513	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	1,000	500	(500)
4620 UTILITIES	194	0	0	0
4700 UTILITIES	11,405	7,000	14,000	7,000
Services & Supplies	630,680	673,951	713,910	39,959
5200 DEPRECIATION	877,338	975,000	975,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	62,809	122,215	86,227	(35,988)
5310 INTERFND: COUNTY COUNSEL	0	2,500	2,500	0
5318 INTERFND: MAINT BLDG & IMPRV	6,567	20,600	16,000	(4,600)
5330 INTERFND: ALLOCATED SALARIES/B	47,071	49,500	45,000	(4,500)
Other Charges	993,785	1,169,815	1,124,727	(45,088)
6020 FA: BUILDING & IMPROVEMENTS	0	50,000	50,000	0
6045 FA: VEHICLES	3,276,781	2,434,400	2,590,000	155,600
Fixed Assets	3,276,781	2,484,400	2,640,000	155,600
6100 FA: CAPITALIZED BLDG/IMPR ABA	0	(50,000)	(50,000)	0
6101 FA: CAPITALIZED EQUIPMENT	(3,276,781)	(2,434,400)	(2,590,000)	(155,600)
Cap Fixed Assets	(3,276,781)	(2,484,400)	(2,640,000)	(155,600)
7700 APPROPRIATION FOR CONTINGENCY	0	637,800	607,500	(30,300)
Contingency	0	637,800	607,500	(30,300)
Total Appropriations	1,960,557	2,893,501	2,958,154	64,653
FUND 5260 FLEET TOTAL	(1,408,343)	0	0	0

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PLANNING AND BUILDING

DEPT : 37 PLANNING AND BUILDING

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	7,970,376	7,740,000	7,760,000	20,000
0230 PERMIT: ROAD PRIVILEGES	42,772	42,000	42,000	0
0240 PERMIT: ZONING ADMINISTRATION	399,720	379,500	425,500	46,000
0250 FRANCHISE: PUBLIC UTILITY	173,550	600,000	300,000	(300,000)
0260 OTHER LICENSE & PERMITS	230,950	204,000	204,000	0
License, Pmt, Fran	8,817,369	8,965,500	8,731,500	(234,000)
0880 ST: OTHER	0	275,000	885,000	610,000
IG Rev - State	0	275,000	885,000	610,000
1400 PLAN & ENG: SERVICES	34,976	45,000	48,000	3,000
1401 PLAN & ENG: FEES	487,120	400,000	400,000	0
1409 SUBDIVISON TENTATIVE/FINAL MAP	122,173	125,000	125,000	0
1410 GRADING: APPLICATION FEE	17,278	30,000	15,000	(15,000)
1411 GRADING: INSPECTION PC FEE	50,910	60,000	30,000	(30,000)
1412 TIME & MATERIALS DEVLPMNT PROJ	969,180	1,890,000	1,395,000	(495,000)
1415 ECOLOGICAL PRESERVE FEE	4,346	3,000	3,000	0
1740 CHARGES FOR SERVICES	66,125	52,000	52,000	0
1744 MISC: INSPECTIONS OR SERVICES	8,300	2,000	2,000	0
1752 BUILDING INVESTIGATION FEE	49,042	40,000	40,000	0
1768 TAHOE REGIONAL PLANNING AGENCY	290,542	225,000	200,000	(25,000)
1774 CODE ENFORCEMENT	60,000	100,000	81,375	(18,625)
1830 INTRFND: ALLOCAT SAL/BEN	104,685	60,428	74,169	13,741
Service Charges	2,264,676	3,032,428	2,465,544	(566,884)
1940 MISC: REVENUE	72,892	30,500	58,500	28,000
1942 MISC: REIMBURSEMENT	4,000	106,000	5,000	(101,000)
Miscellaneous Rev	76,892	136,500	63,500	(73,000)
2020 OPRTNG TRSFR IN	259,314	3,237,331	1,965,000	(1,272,331)
Other Fin Sources	259,314	3,237,331	1,965,000	(1,272,331)
Total Revenue	11,418,252	15,646,759	14,110,544	(1,536,215)
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,131,324	7,930,534	8,573,026	642,492
3001 TEMPORARY EMPLOYEES	118,564	163,410	163,410	0
3002 OVERTIME	213,192	211,000	164,500	(46,500)
3004 OTHER COMPENSATION	148,232	52,450	51,986	(464)
3005 TAHOE DIFFERENTIAL	17,667	13,120	38,511	25,391

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3006 BILINGUAL PAY	5,493	6,264	4,160	(2,104)
3020 RETIREMENT EMPLOYER SHARE	1,735,244	1,987,085	2,033,232	46,147
3022 MEDI CARE EMPLOYER SHARE	92,370	109,715	124,305	14,590
3040 HLTH INS EMPLOYER SHARE	1,224,039	1,788,356	1,739,262	(49,094)
3041 UNEMPLYMNT INS EMPLOYER SHARE	38,014	41,584	15,958	(25,626)
3042 LONG TERM DISB EMPLOYER SHARE	11,383	11,408	11,787	379
3043 DEFER COMP EMPLOYER SHARE	35,100	52,842	52,653	(189)
3046 RETIREE HLTH: DEFINED CONTRIB	106,987	121,113	128,080	6,967
3060 WORKERS' COMP EMPLOYER SHARE	0	93,654	42,714	(50,940)
3080 FLEXIBLE BENEFITS	66,300	62,400	70,103	7,703
Salaries & Benefits	9,943,908	12,644,935	13,213,687	568,752
4020 CLOTHING & PERSONAL SUPPLIES	3,066	17,000	17,000	0
4040 TELEPHONE VENDOR PAYMENTS	18,191	21,604	21,974	370
4041 COUNTY PASS THRU TELPHONE CHRG	3,143	3,530	3,530	0
4080 HOUSEHOLD EXPENSE	248	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,808	3,000	3,000	0
4100 INSURANCE: PREMIUM	184,508	268,521	368,461	99,940
4140 MAINT: EQUIPMENT	0	600	700	100
4143 MAINT: SERVICE CONTRACT	17	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	117,401	205,700	286,600	80,900
4160 VEH MAINT: SERVICE CONTRACT	432	1,000	1,000	0
4220 MEMBERSHIPS	8,370	18,519	26,864	8,345
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	2,432	2,847	5,906	3,059
4260 OFFICE EXPENSE	38,813	19,000	29,000	10,000
4261 POSTAGE	534	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	697	7,331	1,467	(5,864)
4264 BOOKS / MANUALS	766	42,355	15,335	(27,020)
4266 PRINTING SERVICES	5,732	17,000	10,500	(6,500)
4267 ON-LINE SUBSCRIPTIONS	1,963	0	1,620	1,620
4300 PROFESSIONAL & SPECIAL SRVS	1,342,793	6,364,211	4,576,948	(1,787,263)
4313 LEGAL SERVICES	63,049	35,000	35,000	0
4315 CONTRACT: LEGAL ATTORNEY	0	5,000	5,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,717	1,770	1,770	0
4337 OTHER GOVERNMENTAL AGENCIES	40,049	60,000	60,000	0
4400 PUBLICATION & LEGAL NOTICES	29,504	19,000	20,500	1,500
4422 RENT & LEASE: COMPUTER EQUIP	0	1,800	1,800	0
4440 RENT & LEASE: BUILD & IMPRV	86	56,100	56,799	699

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4460 EQUIP: SMALL TOOLS & INSTRMNTS	1,952	11,000	11,000	0
4461 EQUIP: MINOR	1,951	6,500	6,500	0
4462 EQUIP: COMPUTER	106,107	26,500	21,000	(5,500)
4463 EQUIP: TELEPHONE & RADIO	14,688	2,300	2,300	0
4500 SPECIAL DEPT EXPENSE	32,258	37,710	45,210	7,500
4501 SPECIAL PROJECTS	619,027	611,690	679,418	67,728
4507 FIRE & SAFETY SUPPLIES	2,390	0	0	0
4538 SOFTWARE	0	1,500	30,000	28,500
4539 SOFTWARE LICENSE	8,204	37,350	15,750	(21,600)
4600 TRANSPORTATION (NO OVERT)	28	19,200	0	(19,200)
4602 MILGE: EMPLOY AUTO (NO OVERT)	84	6,400	0	(6,400)
4604 MILGE: VOLNTER PRIVATE AUTO	686	0	1,000	1,000
4605 RENT & LEASE: AUTO (NO OVERT)	104,217	127,265	149,800	22,535
4606 FUEL PURCHASES (NO OVERT)	41,990	88,150	81,067	(7,083)
4607 BULK FUEL (CNTY CONTRACT)	7,058	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	26,840	0	(26,840)
4609 STAFF DEVELOPMENT (NO OVERT)	22,756	97,929	79,629	(18,300)
4616 PER DIEM (COMMISSIONS, ETC)	9,038	12,000	12,000	0
4617 STAFF DEVELPMNT REIMB NON 1099	60	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	4,580	0	21,600	21,600
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,908	0	3,750	3,750
4652 OVERNIGHT TRVL: MILEAGE/FUEL	889	0	2,700	2,700
4654 OVERNIGHT TRVL: AIRFARE COSTS	728	0	3,000	3,000
4655 OVERNIGHT TRVL: OTHER COSTS	139	0	1,750	1,750
4656 OVERNIGHT TRVL: HOTEL	7,008	0	32,590	32,590
4700 UTILITIES	2,665	2,640	2,640	0
Services & Supplies	2,858,732	8,285,862	6,753,478	(1,532,384)
5064 PRINCIPAL: LEASES (REAL PROP)	44,322	0	0	0
5111 INTEREST: LEASES (REAL PROP)	9,096	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	10,000	0	(10,000)
5300 INTRFND: SRV BETWEEN FND TYPES	33,592	167,000	0	(167,000)
5330 INTERFND: ALLOCATED SALARIES/B	110,394	0	23,000	23,000
Other Charges	197,404	177,000	23,000	(154,000)
6042 FA: COMPUTER SYSTEM EQUIP	10,412	18,000	0	(18,000)
Fixed Assets	10,412	18,000	0	(18,000)
7001 OPERATING TRANSFERS OUT: FLEET	1,082	120,000	14,000	(106,000)
Other Fin Uses	1,082	120,000	14,000	(106,000)
7200 INTRAFND: ONLY GENERAL FUND	2,219,712	2,740,432	2,906,131	165,699

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7210 INTRAFND: COLLECTIONS	2,490	1,750	4,000	2,250
7223 INTRAFND: MAIL SERVICE	2,345	1,958	0	(1,958)
7224 INTRAFND: STORES SUPPORT	815	804	0	(804)
7232 INTRAFND: MAINT BLDG & IMPRV	162,159	8,500	8,600	100
Intrafund Transfers	2,387,520	2,753,444	2,918,731	165,287
7350 INTRAFND ABTMNT: GF ONLY	(2,038,630)	(3,145,085)	(2,624,343)	520,742
Intrafund Abatement	(2,038,630)	(3,145,085)	(2,624,343)	520,742
Total Appropriations	13,360,428	20,854,156	20,298,553	(555,603)
FUND 1000 GENERAL FUND TOTAL	1,942,176	5,207,397	6,188,009	980,612

DEPT : 37 PLANNING AND BUILDING

FUND : 1108 HOUSING, COMMUNITY & ECONC DEV

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(41,102)	6,500	15,450	8,950
0401 REV: INT ON LOAN/NOTES REPAY	89,913	30,000	72,741	42,741
Rev Use Money/Prop	48,810	36,500	88,191	51,691
1100 FED: OTHER	0	2,035,500	537,500	(1,498,000)
IG Rev - Federal	0	2,035,500	537,500	(1,498,000)
1403 DEVELOPMENT FEE	158,541	75,000	85,007	10,007
Service Charges	158,541	75,000	85,007	10,007
1940 MISC: REVENUE	304	150	150	0
Miscellaneous Rev	304	150	150	0
2020 OPRTNG TRSFR IN	112,120	115,000	115,000	0
2061 PRINCIPAL LOAN/NOTES REPAYMENT	337,324	175,000	297,380	122,380
Other Fin Sources	449,443	290,000	412,380	122,380
0001 FUND BALANCE	0	1,374,456	1,571,613	197,157
Fund Balance	0	1,374,456	1,571,613	197,157
Total Revenue	657,099	3,811,606	2,694,841	(1,116,765)
3000 PERM EMPLOYEES / ELECT OFFICIAL	54,996	43,793	36,879	(6,914)
3002 OVERTIME	511	500	500	0
3004 OTHER COMPENSATION	48	0	0	0
3020 RETIREMENT EMPLOYER SHARE	13,995	12,869	8,728	(4,141)
3022 MEDI CARE EMPLOYER SHARE	753	635	535	(100)
3040 HLTH INS EMPLOYER SHARE	14,486	11,063	16,636	5,573
3041 UNEMPLYMNT INS EMPLOYER SHARE	325	241	81	(160)
3042 LONG TERM DISB EMPLOYER SHARE	96	61	61	0
3046 RETIREE HLTH: DEFINED CONTRIB	644	701	551	(150)

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3060 WORKERS' COMP EMPLOYER SHARE	0	542	184	(358)
Salaries & Benefits	85,854	70,405	64,155	(6,250)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	63	0	100	100
4300 PROFESSIONAL & SPECIAL SRVS	0	0	105,000	105,000
4400 PUBLICATION & LEGAL NOTICES	305	1,000	1,000	0
4500 SPECIAL DEPT EXPENSE	160	2,186,854	755,575	(1,431,279)
4501 SPECIAL PROJECTS	0	65,000	65,000	0
4538 SOFTWARE	0	3,500	3,500	0
4600 TRANSPORTATION (NO OVERNT)	0	100	100	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	250	250	0
Services & Supplies	528	2,256,704	930,525	(1,326,179)
5240 CONTRIB: GOV AGNT (NON-CNTY)	0	3,515	3,515	0
5300 INTRFND: SRV BETWEEN FND TYPES	0	19,757	0	(19,757)
5330 INTERFND: ALLOCATED SALARIES/B	32,570	11,041	42,841	31,800
Other Charges	32,570	34,313	46,356	12,043
7250 INTRAFND: NOT GF	5,061	211,500	383,271	171,771
Intrafund Transfers	5,061	211,500	383,271	171,771
7380 INTRAFND ABTMNT: NOT GF	(5,061)	(211,500)	(383,271)	(171,771)
Intrafund Abatement	(5,061)	(211,500)	(383,271)	(171,771)
7700 APPROPRIATION FOR CONTINGENCY	0	1,450,184	1,653,805	203,621
Contingency	0	1,450,184	1,653,805	203,621
Total Appropriations	118,953	3,811,606	2,694,841	(1,116,765)
FUND 1108 HOUSING, COMMUNITY & ECONC DEV TOTAL	(538,146)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1114 EIR DEVELOPMENT FEES

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	25,837	0	(25,837)
Fund Balance	0	25,837	0	(25,837)
Total Revenue	0	25,837	0	(25,837)
7700 APPROPRIATION FOR CONTINGENCY	0	25,837	0	(25,837)
Contingency	0	25,837	0	(25,837)
Total Appropriations	0	25,837	0	(25,837)
FUND 1114 EIR DEVELOPMENT FEES TOTAL	0	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1237 COUNTYWIDE SR - DEV SRVS

Description	FY 2021-22	Current Year	CAO Recm'd	Difference
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DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

	Actual	Adopted		from Adopted
0220 PERMIT: CONSTRUCTION	31,249	50,000	50,000	0
License, Pmt, Fran	31,249	50,000	50,000	0
0400 REV: INTEREST	(52,993)	10,750	12,150	1,400
Rev Use Money/Prop	(52,993)	10,750	12,150	1,400
1412 TIME & MATERIALS DEVLPMNT PROJ	406,475	416,932	132,000	(284,932)
1415 ECOLOGICAL PRESERVE FEE	213,332	103,000	150,000	47,000
1417 OAK WOODLAND CONSERVATION FEE	543,627	150,000	150,000	0
1744 MISC: INSPECTIONS OR SERVICES	0	15,000	0	(15,000)
Service Charges	1,163,433	684,932	432,000	(252,932)
1940 MISC: REVENUE	48,768	187,711	31,000	(156,711)
Miscellaneous Rev	48,768	187,711	31,000	(156,711)
2020 OPRTNG TRSFR IN	15,000	19,600	20,000	400
Other Fin Sources	15,000	19,600	20,000	400
2100 RESIDUAL EQUITY TRANSFERS IN	31,428	0	331,408	331,408
Residual Equity	31,428	0	331,408	331,408
0001 FUND BALANCE	0	1,968,485	2,703,651	735,166
Fund Balance	0	1,968,485	2,703,651	735,166
Total Revenue	1,236,885	2,921,478	3,580,209	658,731
5240 CONTRIB: GOV AGNT (NON-CNTY)	4,877	4,400	5,000	600
Other Charges	4,877	4,400	5,000	600
7000 OPERATING TRANSFERS OUT	224,232	448,911	208,500	(240,411)
Other Fin Uses	224,232	448,911	208,500	(240,411)
7100 RESIDUAL EQUITY TRANSFERS OUT	31,428	0	331,408	331,408
Residual Equity Xfer	31,428	0	331,408	331,408
7700 APPROPRIATION FOR CONTINGENCY	0	2,468,167	3,035,301	567,134
Contingency	0	2,468,167	3,035,301	567,134
Total Appropriations	260,537	2,921,478	3,580,209	658,731
FUND 1237 COUNTYWIDE SR - DEV SRVS				
TOTAL	(976,349)	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 1374 EL DORADO DEVELOPMENT PRJ

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(5,871)	0	0	0
Rev Use Money/Prop	(5,871)	0	0	0
0001 FUND BALANCE	0	201,809	207,955	6,146
Fund Balance	0	201,809	207,955	6,146

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

Total Revenue	(5,871)	201,809	207,955	6,146
7700 APPROPRIATION FOR CONTINGENCY	0	201,809	207,955	6,146
Contingency	0	201,809	207,955	6,146
Total Appropriations	0	201,809	207,955	6,146
FUND 1374 EL DORADO DEVELOPMENT PRJ				
TOTAL	5,871	0	0	0

DEPT : 37 PLANNING AND BUILDING

FUND : 3095 RARE PLANT PRESERVE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(120,654)	50,000	40,000	(10,000)
Rev Use Money/Prop	(120,654)	50,000	40,000	(10,000)
1415 ECOLOGICAL PRESERVE FEE	154,147	100,000	75,000	(25,000)
Service Charges	154,147	100,000	75,000	(25,000)
0001 FUND BALANCE	0	464,231	354,463	(109,768)
Fund Balance	0	464,231	354,463	(109,768)
Total Revenue	33,494	614,231	469,463	(144,768)
7000 OPERATING TRANSFERS OUT	2,966	315,000	280,000	(35,000)
Other Fin Uses	2,966	315,000	280,000	(35,000)
7700 APPROPRIATION FOR CONTINGENCY	0	299,231	189,463	(109,768)
Contingency	0	299,231	189,463	(109,768)
Total Appropriations	2,966	614,231	469,463	(144,768)
FUND 3095 RARE PLANT PRESERVE TOTAL	(30,528)	0	0	0

DEPT : 35 CEMETERIES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1740 CHARGES FOR SERVICES	16,100	15,000	15,000	0
1830 INTRFND: ALLOCAT SAL/BEN	1,223,022	1,776,494	0	(1,776,494)
Service Charges	1,239,122	1,791,494	15,000	(1,776,494)
1920 OTHER SALES	19,545	12,000	12,000	0
1940 MISC: REVENUE	7,850	7,000	7,000	0
1942 MISC: REIMBURSEMENT	269	0	0	0
Miscellaneous Rev	27,663	19,000	19,000	0
2020 OPRTNG TRSFR IN	11,211	18,980	0	(18,980)
2044 LEASE LTD PROCEEDS	11,870	0	0	0
Other Fin Sources	23,081	18,980	0	(18,980)

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Total Revenue	1,289,866	1,829,474	34,000	(1,795,474)
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,483,278	1,715,365	142,827	(1,572,538)
3001 TEMPORARY EMPLOYEES	23,398	0	0	0
3002 OVERTIME	38,667	40,810	5,000	(35,810)
3004 OTHER COMPENSATION	26,522	1,950	0	(1,950)
3020 RETIREMENT EMPLOYER SHARE	459,711	508,354	33,802	(474,552)
3022 MEDI CARE EMPLOYER SHARE	22,228	24,367	2,071	(22,296)
3040 HLTH INS EMPLOYER SHARE	225,596	286,584	31,043	(255,541)
3041 UNEMPLYMNT INS EMPLOYER SHARE	9,975	9,429	280	(9,149)
3042 LONG TERM DISB EMPLOYER SHARE	2,728	2,610	211	(2,399)
3043 DEFER COMP EMPLOYER SHARE	10,427	11,833	0	(11,833)
3046 RETIREE HLTH: DEFINED CONTRIB	26,976	27,716	2,133	(25,583)
3060 WORKERS' COMP EMPLOYER SHARE	0	18,054	712	(17,342)
3080 FLEXIBLE BENEFITS	18,798	18,720	0	(18,720)
Salaries & Benefits	2,348,304	2,665,792	218,079	(2,447,713)
4000 AGRICULTURE	0	500	500	0
4020 CLOTHING & PERSONAL SUPPLIES	0	150	0	(150)
4041 COUNTY PASS THRU TELEPHONE CHRG	0	50	0	(50)
4080 HOUSEHOLD EXPENSE	382	700	0	(700)
4100 INSURANCE: PREMIUM	7,635	13,879	0	(13,879)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	131	0	0	0
4145 MAINT: EQUIPMENT PARTS	756	0	0	0
4184 MAINT: CEMETERY	4,800	17,678	20,000	2,322
4197 MAINT: BUILDINGSUPPLIES	585	7,500	7,500	0
4220 MEMBERSHIPS	255	470	170	(300)
4260 OFFICE EXPENSE	7,949	12,750	750	(12,000)
4261 POSTAGE	34,017	28,050	50	(28,000)
4264 BOOKS / MANUALS	0	200	0	(200)
4266 PRINTING SERVICES	0	500	0	(500)
4267 ON-LINE SUBSCRIPTIONS	2,061	800	0	(800)
4300 PROFESSIONAL & SPECIAL SRVS	43,808	46,550	40,000	(6,550)
4333 BURIAL SERVICES	15,555	20,000	20,000	0
4337 OTHER GOVERNMENTAL AGENCIES	228	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	0	2,000	1,800	(200)
4420 RENT & LEASE: EQUIPMENT	21,633	68,143	0	(68,143)
4440 RENT & LEASE: BUILD & IMPRV	0	100	0	(100)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	13	0	0	0

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4461 EQUIP: MINOR	0	1,000	0	(1,000)
4462 EQUIP: COMPUTER	13,416	8,975	0	(8,975)
4463 EQUIP: TELEPHONE & RADIO	341	100	0	(100)
4538 SOFTWARE	0	0	0	0
4539 SOFTWARE LICENSE	0	2,000	0	(2,000)
4600 TRANSPORTATION (NO OVERT)	0	3,500	0	(3,500)
4605 RENT & LEASE: AUTO (NO OVERT)	2,117	3,295	0	(3,295)
4606 FUEL PURCHASES (NO OVERT)	561	3,750	250	(3,500)
4607 BULK FUEL (CNTY CONTRACT)	365	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	0	(2,000)
4609 STAFF DEVELOPMENT (NO OVERT)	5,005	12,000	0	(12,000)
4656 OVERNIGHT TRVL: HOTEL	0	0	0	0
4700 UTILITIES	863	1,223	1,200	(23)
Services & Supplies	162,478	258,863	93,220	(165,643)
5063 PRINCIPAL: LEASES (EQUIP)	29,908	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,700	0	0	0
Other Charges	31,608	0	0	0
6050 LEASED EQUIPMENT	11,870	0	0	0
Fixed Assets	11,870	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	595,702	300,940	73,777	(227,163)
7223 INTRAFND: MAIL SERVICE	8,111	15,521	0	(15,521)
7224 INTRAFND: STORES SUPPORT	986	764	0	(764)
7232 INTRAFND: MAINT BLDG & IMPRV	2,013	2,200	500	(1,700)
Intrafund Transfers	606,812	319,425	74,277	(245,148)
Total Appropriations	3,161,073	3,244,080	385,576	(2,858,504)
FUND 1000 GENERAL FUND TOTAL	1,871,206	1,414,606	351,576	(1,063,030)

DEPT : 35 AIRPORTS

FUND : 1105 SPECIAL AVIATION

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(19)	20	99	79
Rev Use Money/Prop	(19)	20	99	79
0500 ST: AVIATION	20,000	20,000	20,000	0
IG Rev - State	20,000	20,000	20,000	0
0001 FUND BALANCE	0	773	773	0
Fund Balance	0	773	773	0
Total Revenue	19,981	20,793	20,872	79
7000 OPERATING TRANSFERS OUT	20,007	20,790	20,872	82

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Other Fin Uses	20,007	20,790	20,872	82
7700 APPROPRIATION FOR CONTINGENCY	0	3	0	(3)
Contingency	0	3	0	(3)
Total Appropriations	20,007	20,793	20,872	79
FUND 1105 SPECIAL AVIATION TOTAL	26	0	0	0

DEPT : 35 CEMETERIES

FUND : 1119 PLACERVILLE UNION CEMETERY

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(1,125)	0	150	150
Rev Use Money/Prop	(1,125)	0	150	150
0001 FUND BALANCE	0	38,654	38,879	225
Fund Balance	0	38,654	38,879	225
Total Revenue	(1,125)	38,654	39,029	375
7700 APPROPRIATION FOR CONTINGENCY	0	38,654	39,029	375
Contingency	0	38,654	39,029	375
Total Appropriations	0	38,654	39,029	375
FUND 1119 PLACERVILLE UNION CEMETERY TOTAL	1,125	0	0	0

DEPT : 35 PLANNING AND BUILDING

FUND : 5114 AIRPORTS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(6,880)	1,290	2,150	860
0403 REV: INTEREST LEASES	6,267	0	0	0
0423 RENT: AIRPORT FBO	45,385	49,877	49,480	(397)
0424 RENT: AIRPORT HANGAR	26,395	25,000	25,000	0
0425 RENT: AIRPORT TIE DOWN	21,756	28,179	22,495	(5,684)
0426 RENT: AIRPORT LAND USE SPACE	152,748	149,667	152,596	2,929
0427 LEASE REVENUE	9,817	0	0	0
Rev Use Money/Prop	255,487	254,013	251,721	(2,292)
0880 ST: OTHER	21,144	0	0	0
IG Rev - State	21,144	0	0	0
1100 FED: OTHER	82,982	257,760	447,239	189,479
IG Rev - Federal	82,982	257,760	447,239	189,479
1920 OTHER SALES	446,718	478,047	485,672	7,625
1940 MISC: REVENUE	3,756	2,096	3,000	904
Miscellaneous Rev	450,474	480,143	488,672	8,529

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2020 OPRNG TRSFR IN	79,065	419,995	383,742	(36,253)
Other Fin Sources	79,065	419,995	383,742	(36,253)
0001 FUND BALANCE	0	497,644	453,984	(43,660)
Fund Balance	0	497,644	453,984	(43,660)
Total Revenue	889,151	1,909,555	2,025,358	115,803
3000 PERM EMPLOYEES / ELECT OFFICIAL	157,118	205,719	240,077	34,358
3001 TEMPORARY EMPLOYEES	11,353	7,950	24,750	16,800
3002 OVERTIME	6,750	3,650	3,650	0
3003 STANDBY PAY	6	0	0	0
3004 OTHER COMPENSATION	788	300	951	651
3020 RETIREMENT EMPLOYER SHARE	57,803	57,640	56,850	(790)
3022 MEDI CARE EMPLOYER SHARE	2,489	3,080	3,482	402
3040 HLTH INS EMPLOYER SHARE	40,243	73,738	72,210	(1,528)
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,134	1,168	512	(656)
3042 LONG TERM DISB EMPLOYER SHARE	287	380	387	7
3046 RETIREE HLTH: DEFINED CONTRIB	3,537	3,400	3,586	186
3060 WORKERS' COMP EMPLOYER SHARE	0	2,630	1,197	(1,433)
Salaries & Benefits	281,508	359,655	407,652	47,997
4020 CLOTHING & PERSONAL SUPPLIES	0	200	500	300
4041 COUNTY PASS THRU TELEPHONE CHRG	5,217	3,775	3,800	25
4080 HOUSEHOLD EXPENSE	396	750	750	0
4083 LAUNDRY	285	325	325	0
4085 REFUSE DISPOSAL	2,771	2,100	2,820	720
4101 INSURANCE: ADDNL LIABILITY	7,080	7,753	7,753	0
4140 MAINT: EQUIPMENT	0	9,600	2,000	(7,600)
4143 MAINT: SERVICE CONTRACT	4,860	11,170	11,170	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	549	3,100	3,100	0
4145 MAINT: EQUIPMENT PARTS	4,283	12,237	10,100	(2,137)
4180 MAINT: BUILDING & IMPROVEMENTS	0	1,500	1,500	0
4197 MAINT: BUILDINGSUPPLIES	3,322	15,110	13,250	(1,860)
4220 MEMBERSHIPS	0	150	150	0
4240 MISC: EXPENSE	11,397	10,610	10,610	0
4260 OFFICE EXPENSE	314	500	500	0
4261 POSTAGE	101	200	200	0
4300 PROFESSIONAL & SPECIAL SRVS	16,980	365,910	378,140	12,230
4334 FIRE PREVENTION & INSPECTION	0	150	150	0
4337 OTHER GOVERNMENTAL AGENCIES	0	6,800	6,800	0
4400 PUBLICATION & LEGAL NOTICES	59	0	1,000	1,000

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4420 RENT & LEASE: EQUIPMENT	0	2,000	2,000	0
4440 RENT & LEASE: BUILD & IMPRV	0	1,000	0	(1,000)
4460 EQUIP: SMALL TOOLS & INSTRMNTS	328	400	400	0
4461 EQUIP: MINOR	563	3,474	950	(2,524)
4463 EQUIP: TELEPHONE & RADIO	0	1,140	300	(840)
4500 SPECIAL DEPT EXPENSE	6,391	6,475	7,177	702
4507 FIRE & SAFETY SUPPLIES	0	500	500	0
4515 BULK: FUEL PURCHASE FLEET	359,530	431,790	442,440	10,650
4600 TRANSPORTATION (NO OVERNT)	0	948	0	(948)
4605 RENT & LEASE: AUTO (NO OVERNT)	1,691	1,900	1,800	(100)
4606 FUEL PURCHASES (NO OVERNT)	1,564	2,000	2,000	0
4607 BULK FUEL (CNTY CONTRACT)	344	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	0	850	1,200	350
4650 OVERNIGHT TRVL: REGISTRATION	0	0	250	250
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	350	350
4656 OVERNIGHT TRVL: HOTEL	0	0	600	600
4700 UTILITIES	38,959	26,100	38,500	12,400
Services & Supplies	466,983	930,517	953,085	22,568
5200 DEPRECIATION	333,731	349,724	367,758	18,034
5300 INTRFND: SRV BETWEEN FND TYPES	70	58,262	90,163	31,901
5310 INTERFND: COUNTY COUNSEL	3,191	15,500	15,500	0
5318 INTERFND: MAINT BLDG & IMPRV	1,322	3,800	1,500	(2,300)
5321 INTERFND: COLLECTIONS	0	1,400	2,400	1,000
5330 INTERFND: ALLOCATED SALARIES/B	153,989	73,508	0	(73,508)
Other Charges	492,303	502,194	477,321	(24,873)
6021 FA: DESIGN SERVICES	0	46,000	187,300	141,300
6023 FA: CONSTRUCTION	0	0	0	0
6040 FA: EQUIPMENT	0	71,189	0	(71,189)
6060 FA: CAPITALIZED BLDG/IMPR EXP	0	(57,569)	0	57,569
Fixed Assets	0	59,620	187,300	127,680
6100 FA: CAPITALIZED BLDG/IMPR ABA	(693)	(59,620)	(187,300)	(127,680)
6101 FA: CAPITALIZED EQUIPMENT	0	0	0	0
Cap Fixed Assets	(693)	(59,620)	(187,300)	(127,680)
7250 INTRAFND: NOT GF	347,643	329,446	288,680	(40,766)
Intrafund Transfers	347,643	329,446	288,680	(40,766)
7380 INTRAFND ABTMNT: NOT GF	(347,643)	(329,446)	(288,680)	40,766
Intrafund Abatement	(347,643)	(329,446)	(288,680)	40,766

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

7801 DSIGNATN OF FUND BALANCE	0	117,189	187,300	70,111
Reserves Budgetary	0	117,189	187,300	70,111
Total Appropriations	1,240,101	1,909,555	2,025,358	115,803
FUND 5114 AIRPORTS TOTAL	350,950	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

ENVIRONMENTAL MANAGEMENT

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	227,033	250,000	250,000	0
0260 OTHER LICENSE & PERMITS	17,002	18,356	18,356	0
0263 PERMIT: UNDRGRND STORAGE TANK	184,093	160,000	160,000	0
0265 PERMIT: HEALTH	27,012	32,293	32,293	0
0267 PERMIT: FOOD FACILITY	772,556	621,881	621,881	0
0268 PERMIT: POOL & SPA	108,842	109,855	109,855	0
0269 PERMIT: WATER SYSTEM	63,051	77,385	77,385	0
0270 PERMIT: WELL	79,781	45,000	45,000	0
License, Pmt, Fran	1,479,370	1,314,770	1,314,770	0
1310 SPECIAL ASSESSMENTS	0	88,000	0	(88,000)
1401 PLAN & ENG: FEES	37,275	35,000	35,000	0
1663 SANITATION: BUSINESS PLANS	234,967	249,421	249,421	0
1740 CHARGES FOR SERVICES	77,145	7,250	80,000	72,750
1765 EL DORADO IRRIGATION DISTRICT	340	480	480	0
1800 INTRFND: SRV BTWN FND TYPE	155,723	804,321	981,212	176,891
Service Charges	505,450	1,184,472	1,346,113	161,641
1940 MISC: REVENUE	585	600	600	0
Miscellaneous Rev	585	600	600	0
2020 OPRNG TRSFR IN	0	214,235	1,875	(212,360)
2021 OPRNG TRSFR IN VHCL LIC	252,288	185,631	346,500	160,869
2027 OPRNG TRSFR IN SALES TX RLGNT	107,963	35,200	40,567	5,367
2044 LEASE LTD PROCEEDS	12,362	0	0	0
Other Fin Sources	372,613	435,066	388,942	(46,124)
Total Revenue	2,358,018	2,934,908	3,050,425	115,517
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,312,326	1,533,934	1,659,536	125,602
3001 TEMPORARY EMPLOYEES	41,487	212,854	103,354	(109,500)
3002 OVERTIME	27,756	4,000	11,500	7,500
3003 STANDBY PAY	11,131	13,308	15,675	2,367
3004 OTHER COMPENSATION	7,845	4,864	6,860	1,996
3005 TAHOE DIFFERENTIAL	15,880	7,092	21,436	14,344
3020 RETIREMENT EMPLOYER SHARE	393,373	433,206	431,780	(1,426)
3022 MEDI CARE EMPLOYER SHARE	19,539	22,238	24,065	1,827
3040 HLTH INS EMPLOYER SHARE	304,179	359,891	364,059	4,168

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

3041 UNEMPLYMNT INS EMPLOYER SHARE	8,024	8,439	3,028	(5,411)
3042 LONG TERM DISB EMPLOYER SHARE	2,422	2,260	2,269	9
3043 DEFER COMP EMPLOYER SHARE	6,028	8,847	9,475	628
3046 RETIREE HLTH: DEFINED CONTRIB	23,975	23,357	25,792	2,435
3060 WORKERS' COMP EMPLOYER SHARE	0	23,199	11,525	(11,674)
3080 FLEXIBLE BENEFITS	9,171	8,901	8,847	(54)
Salaries & Benefits	2,183,134	2,666,390	2,699,201	32,811
4000 AGRICULTURE	4,648	2,500	2,500	0
4020 CLOTHING & PERSONAL SUPPLIES	18	500	500	0
4040 TELEPHONE VENDOR PAYMENTS	969	1,131	1,131	0
4041 COUNTY PASS THRU TELPHONE CHRG	1,259	220	220	0
4080 HOUSEHOLD EXPENSE	810	2,000	2,000	0
4083 LAUNDRY	0	600	600	0
4086 JANITORIAL / CUSTODIAL SRVS	1,098	1,032	1,032	0
4100 INSURANCE: PREMIUM	16,589	31,386	68,655	37,269
4140 MAINT: EQUIPMENT	0	300	300	0
4141 MAINT: OFFICE EQUIPMENT	201	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	30,369	95,249	138,249	43,000
4160 VEH MAINT: SERVICE CONTRACT	132	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	55	500	500	0
4220 MEMBERSHIPS	1,927	4,368	4,368	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,822	2,431	2,431	0
4260 OFFICE EXPENSE	5,240	5,000	5,000	0
4261 POSTAGE	1,461	2,000	2,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	113	305	305	0
4264 BOOKS / MANUALS	0	1,100	1,100	0
4266 PRINTING SERVICES	303	600	600	0
4267 ON-LINE SUBSCRIPTIONS	28	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,184	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	488	1,003	1,003	0
4400 PUBLICATION & LEGAL NOTICES	2,513	325	325	0
4420 RENT & LEASE: EQUIPMENT	277	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	(26)	20,350	21,632	1,282
4460 EQUIP: SMALL TOOLS & INSTRMNTS	521	725	725	0
4461 EQUIP: MINOR	54	4,650	3,900	(750)
4462 EQUIP: COMPUTER	0	16,900	5,300	(11,600)
4463 EQUIP: TELEPHONE & RADIO	73	650	650	0
4500 SPECIAL DEPT EXPENSE	304	1,500	1,500	0

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RECOMMENDED BUDGET • FY 2023-24

4502 EDUCATIONAL MATERIALS	0	1,500	1,500	0
4507 FIRE & SAFETY SUPPLIES	1,047	622	622	0
4530 WATER TREATMENT CHEMICALS	166	0	0	0
4539 SOFTWARE LICENSE	0	700	700	0
4600 TRANSPORTATION (NO OVERNT)	0	1,500	1,500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERNT)	29,916	30,854	44,066	13,212
4606 FUEL PURCHASES (NO OVERNT)	15,681	18,000	18,000	0
4607 BULK FUEL (CNTY CONTRACT)	1,403	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	3,000	1,750	(1,250)
4609 STAFF DEVELOPMENT (NO OVERNT)	393	7,710	7,710	0
4650 OVERNIGHT TRVL: REGISTRATION	0	0	850	850
4651 OVERNIGHT TRVL: MEAL/PER DIEM	0	0	300	300
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	0	150	150
4653 OVERNIGHT TRVL: AUTO RENTAL	0	0	300	300
4654 OVERNIGHT TRVL: AIRFARE COSTS	0	0	400	400
4656 OVERNIGHT TRVL: HOTEL	0	0	2,250	2,250
4700 UTILITIES	1,119	1,000	1,000	0
Services & Supplies	122,154	263,511	348,924	85,413
5063 PRINCIPAL: LEASES (EQUIP)	857	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	17,338	0	0	0
5110 INTEREST: LEASES (EQUIP)	133	0	0	0
5111 INTEREST: LEASES (REAL PROP)	3,558	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	176	300	300	0
Other Charges	22,061	300	300	0
6050 LEASED EQUIPMENT	12,362	0	0	0
Fixed Assets	12,362	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	242	100	100	0
7210 INTRAFND: COLLECTIONS	514	1,500	1,500	0
7223 INTRAFND: MAIL SERVICE	1,615	2,024	0	(2,024)
7224 INTRAFND: STORES SUPPORT	729	683	0	(683)
7232 INTRAFND: MAINT BLDG & IMPRV	152	400	400	0
Intrafund Transfers	3,252	4,707	2,000	(2,707)
Total Appropriations	2,342,964	2,934,908	3,050,425	115,517
FUND 1000 GENERAL FUND TOTAL	(15,055)	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1238 COUNTYWIDE SR - ENV MGMNT

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(5,947)	807	1,750	943
Rev Use Money/Prop	(5,947)	807	1,750	943
0880 ST: OTHER	69,176	107,339	79,000	(28,339)
IG Rev - State	69,176	107,339	79,000	(28,339)
1940 MISC: REVENUE	3,163	0	0	0
Miscellaneous Rev	3,163	0	0	0
2020 OPRTNG TRSFR IN	0	25,000	25,000	0
Other Fin Sources	0	25,000	25,000	0
0001 FUND BALANCE	0	101,649	158,958	57,309
Fund Balance	0	101,649	158,958	57,309
Total Revenue	66,392	234,795	264,708	29,913
4313 LEGAL SERVICES	0	25,000	25,000	0
Services & Supplies	0	25,000	25,000	0
7000 OPERATING TRANSFERS OUT	106,938	83,599	118,124	34,525
Other Fin Uses	106,938	83,599	118,124	34,525
7700 APPROPRIATION FOR CONTINGENCY	0	126,196	121,584	(4,612)
Contingency	0	126,196	121,584	(4,612)
Total Appropriations	106,938	234,795	264,708	29,913
FUND 1238 COUNTYWIDE SR - ENV MGMNT TOTAL	40,546	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1353 County Service Area #3

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0100 PROP TAX: CURR SECURED	501,795	425,000	425,000	0
0110 PROP TAX: CURR UNSECURED	9,025	8,000	8,000	0
0120 PROP TAX: PRIOR SECURED	(231)	0	0	0
0130 PROP TAX: PRIOR UNSECURED	325	0	0	0
0140 PROP TAX: SUPP CURRENT	15,747	5,600	5,600	0
0150 PROP TAX: SUPP PRIOR	957	500	500	0
0174 TAX: TIMBER YIELD	367	700	700	0
Taxes	527,985	439,800	439,800	0
0360 PEN & COST DELINQUENT TAXES	1,685	2,586	2,586	0
Fines & Penalties	1,685	2,586	2,586	0
0400 REV: INTEREST	(118,964)	12,000	26,000	14,000
Rev Use Money/Prop	(118,964)	12,000	26,000	14,000
0820 ST: HOMEOWNER PROP TAX RELIEF	4,120	4,100	4,100	0

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IG Rev - State	4,120	4,100	4,100	0
1200 REV: OTHER GOVRNMNTL AGENCIES	7,039	6,000	6,000	0
Other Gov Agency	7,039	6,000	6,000	0
1740 CHARGES FOR SERVICES	390,487	350,750	350,750	0
Service Charges	390,487	350,750	350,750	0
1941 MISC: REFUND	41	0	0	0
Miscellaneous Rev	41	0	0	0
0001 FUND BALANCE	0	3,109,310	3,155,903	46,593
Fund Balance	0	3,109,310	3,155,903	46,593
Total Revenue	812,394	3,924,546	3,985,139	60,593
3000 PERM EMPLOYEES / ELECT OFFICIAL	73,666	167,522	251,522	84,000
3001 TEMPORARY EMPLOYEES	28,038	20,000	20,000	0
3004 OTHER COMPENSATION	133	0	954	954
3005 TAHOE DIFFERENTIAL	5,503	7,432	25,736	18,304
3020 RETIREMENT EMPLOYER SHARE	27,994	44,942	61,910	16,968
3022 MEDI CARE EMPLOYER SHARE	1,547	2,428	3,647	1,219
3040 HLTH INS EMPLOYER SHARE	2,066	48,531	1,664	(46,867)
3041 UNEMPLYMNT INS EMPLOYER SHARE	2,039	921	656	(265)
3042 LONG TERM DISB EMPLOYER SHARE	133	372	494	122
3046 RETIREE HLTH: DEFINED CONTRIB	1,910	2,551	3,909	1,358
3060 WORKERS' COMP EMPLOYER SHARE	0	2,534	1,748	(786)
3080 FLEXIBLE BENEFITS	1	0	0	0
Salaries & Benefits	143,029	297,233	372,240	75,007
4000 AGRICULTURE	0	15,000	15,000	0
4020 CLOTHING & PERSONAL SUPPLIES	0	1,200	1,200	0
4040 TELEPHONE VENDOR PAYMENTS	460	415	415	0
4080 HOUSEHOLD EXPENSE	129	0	0	0
4083 LAUNDRY	2,250	2,500	2,500	0
4085 REFUSE DISPOSAL	336	469	469	0
4100 INSURANCE: PREMIUM	490	0	0	0
4140 MAINT: EQUIPMENT	0	2,000	2,000	0
4141 MAINT: OFFICE EQUIPMENT	309	300	300	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	517	5,100	5,100	0
4145 MAINT: EQUIPMENT PARTS	467	500	500	0
4162 VEH MAINT: SUPPLIES	27	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	0	250	250	0
4220 MEMBERSHIPS	7,385	8,758	8,758	0

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RECOMMENDED BUDGET • FY 2023-24

4260 OFFICE EXPENSE	63	0	0	0
4264 BOOKS / MANUALS	0	250	250	0
4300 PROFESSIONAL & SPECIAL SRVS	0	500	500	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	2,000	2,000	0
4334 FIRE PREVENTION & INSPECTION	0	250	250	0
4400 PUBLICATION & LEGAL NOTICES	16	1,000	1,000	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	304	500	500	0
4461 EQUIP: MINOR	968	7,500	7,500	0
4462 EQUIP: COMPUTER	0	1,500	1,500	0
4463 EQUIP: TELEPHONE & RADIO	36	0	0	0
4500 SPECIAL DEPT EXPENSE	109	1,000	1,000	0
4502 EDUCATIONAL MATERIALS	0	250	250	0
4507 FIRE & SAFETY SUPPLIES	668	0	0	0
4600 TRANSPORTATION (NO OVERT)	0	500	500	0
4605 RENT & LEASE: AUTO (NO OVERT)	2,366	2,443	5,900	3,457
4606 FUEL PURCHASES (NO OVERT)	4,380	4,500	4,500	0
4607 BULK FUEL (CNTY CONTRACT)	354	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	500	500	0
4609 STAFF DEVELOPMENT (NO OVERT)	53	500	500	0
4700 UTILITIES	6,667	5,500	5,500	0
Services & Supplies	28,355	65,185	68,642	3,457
5240 CONTRIB: GOV AGNT (NON-CNTY)	228,581	282,210	281,210	(1,000)
5300 INTRFND: SRV BETWEEN FND TYPES	41,853	169,575	274,668	105,093
5318 INTERFND: MAINT BLDG & IMPRV	0	200	200	0
Other Charges	270,434	451,985	556,078	104,093
7700 APPROPRIATION FOR CONTINGENCY	0	3,110,143	2,988,179	(121,964)
Contingency	0	3,110,143	2,988,179	(121,964)
Total Appropriations	441,818	3,924,546	3,985,139	60,593
FUND 1353 County Service Area #3 TOTAL	(370,576)	0	0	0

DEPT : 38 ENVIRONMENTAL MANAGEMENT

FUND : 1360 County Service Area #10

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0220 PERMIT: CONSTRUCTION	20,465	17,500	17,500	0
License, Pmt, Fran	20,465	17,500	17,500	0
0360 PEN & COST DELINQUENT TAXES	14,854	13,131	12,781	(350)
Fines & Penalties	14,854	13,131	12,781	(350)
0400 REV: INTEREST	(299,696)	124,043	96,050	(27,993)

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Rev Use Money/Prop	(299,696)	124,043	96,050	(27,993)
0880 ST: OTHER	199,727	296,664	206,664	(90,000)
IG Rev - State	199,727	296,664	206,664	(90,000)
1401 PLAN & ENG: FEES	419,953	390,000	425,000	35,000
1660 SANITATION: GRBGE BILL SURCHRG	926,537	1,000,000	1,000,000	0
1740 CHARGES FOR SERVICES	2,330,499	2,250,030	2,237,498	(12,532)
1753 EMERGENCY RESPONSE RECOVERY	343	2,900	1,000	(1,900)
1800 INTRFND: SRV BTWN FND TYPE	100,000	100,000	100,000	0
Service Charges	3,777,331	3,742,930	3,763,498	20,568
1940 MISC: REVENUE	520	2,950	2,950	0
Miscellaneous Rev	520	2,950	2,950	0
2020 OPRPNG TRSFR IN	144,027	2,029,925	2,064,249	34,324
Other Fin Sources	144,027	2,029,925	2,064,249	34,324
0001 FUND BALANCE	0	5,438,248	4,528,107	(910,141)
0003 FROM DESIGNATIONS	0	55,785	1,829,053	1,773,268
Fund Balance	0	5,494,033	6,357,160	863,127
Total Revenue	3,857,228	11,721,176	12,520,852	799,676
3000 PERM EMPLYEES / ELECT OFFICIAL	835,894	981,362	1,084,149	102,787
3001 TEMPORARY EMPLOYEES	9,622	90,826	90,826	0
3002 OVERTIME	5,987	7,000	7,000	0
3003 STANDBY PAY	4,434	5,996	6,325	329
3004 OTHER COMPENSATION	6,813	5,865	5,702	(163)
3005 TAHOE DIFFERENTIAL	90	97	293	196
3007 HAZARD PAY	39	0	300	300
3020 RETIREMENT EMPLOYER SHARE	244,766	275,735	280,009	4,274
3022 MEDI CARE EMPLOYER SHARE	12,100	14,230	15,717	1,487
3040 HLTH INS EMPLOYER SHARE	192,312	205,384	234,863	29,479
3041 UNEMPLYMNT INS EMPLOYER SHARE	6,132	5,394	1,825	(3,569)
3042 LONG TERM DISB EMPLOYER SHARE	1,540	1,363	1,371	8
3043 DEFER COMP EMPLOYER SHARE	2,294	2,375	2,824	449
3046 RETIREE HLTH: DEFINED CONTRIB	14,892	14,942	16,845	1,903
3060 WORKERS' COMP EMPLOYER SHARE	0	14,841	8,300	(6,541)
3080 FLEXIBLE BENEFITS	3,839	4,056	4,056	0
Salaries & Benefits	1,340,755	1,629,466	1,760,405	130,939
4000 AGRICULTURE	482	4,000	4,000	0
4020 CLOTHING & PERSONAL SUPPLIES	2,414	9,000	9,000	0
4040 TELEPHONE VENDOR PAYMENTS	2,615	3,150	3,150	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4041 COUNTY PASS THRU TELEPHONE CHRG	3,083	3,240	3,240	0
4080 HOUSEHOLD EXPENSE	1,879	3,000	3,000	0
4082 HOUSEHOLD EXP: OTHER	16	0	0	0
4083 LAUNDRY	4,590	2,200	2,200	0
4085 REFUSE DISPOSAL	5,412	2,100	2,100	0
4140 MAINT: EQUIPMENT	12,942	118,500	118,500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	556	12,700	12,700	0
4145 MAINT: EQUIPMENT PARTS	36,649	44,250	44,250	0
4160 VEH MAINT: SERVICE CONTRACT	20	500	500	0
4161 VEH MAINT: PARTS DIRECT CHARGE	118	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	842	6,000	6,000	0
4183 MAINT: GROUNDS	299	6,250	3,250	(3,000)
4197 MAINT: BUILDINGSUPPLIES	1,114	7,000	7,000	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,509	3,500	3,500	0
4220 MEMBERSHIPS	982	4,226	4,226	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,125	7,739	7,739	0
4260 OFFICE EXPENSE	0	4,750	4,750	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	59	818	818	0
4264 BOOKS / MANUALS	113	50	50	0
4266 PRINTING SERVICES	162	1,000	1,000	0
4300 PROFESSIONAL & SPECIAL SRVS	584,991	1,588,750	1,427,750	(161,000)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,231	4,755	4,905	150
4334 FIRE PREVENTION & INSPECTION	0	1,250	1,250	0
4337 OTHER GOVERNMENTAL AGENCIES	92,897	107,083	94,382	(12,701)
4400 PUBLICATION & LEGAL NOTICES	2,978	62,750	63,350	600
4420 RENT & LEASE: EQUIPMENT	16	8,500	8,500	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	12,104	13,500	13,500	0
4461 EQUIP: MINOR	5,227	43,200	42,500	(700)
4462 EQUIP: COMPUTER	2,832	7,500	10,500	3,000
4463 EQUIP: TELEPHONE & RADIO	72	1,100	1,100	0
4465 EQUIP: VEHICLE	0	6,500	6,500	0
4500 SPECIAL DEPT EXPENSE	72,966	72,500	72,500	0
4502 EDUCATIONAL MATERIALS	0	5,500	5,500	0
4507 FIRE & SAFETY SUPPLIES	2,131	1,100	5,100	4,000
4530 WATER TREATMENT CHEMICALS	27,716	40,000	50,000	10,000
4571 ROAD: SIGNS	1,118	1,000	1,000	0
4600 TRANSPORTATION (NO OVERNT)	0	3,500	3,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	15,584	12,092	29,910	17,818

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4606 FUEL PURCHASES (NO OVERNT)	23,165	21,000	22,000	1,000
4607 BULK FUEL (CNTY CONTRACT)	1,956	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	0	1,250	1,250	0
4609 STAFF DEVELOPMENT (NO OVERNT)	3,552	22,250	18,250	(4,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,730	0	400	400
4652 OVERNIGHT TRVL: MILEAGE/FUEL	682	0	350	350
4656 OVERNIGHT TRVL: HOTEL	3,119	0	1,250	1,250
4700 UTILITIES	248,343	290,360	290,360	0
Services & Supplies	1,190,392	2,559,413	2,416,580	(142,833)
5180 TAX & ASSESSMENTS	0	1,500	1,500	0
5300 INTRFND: SRV BETWEEN FND TYPES	348,620	1,037,785	1,154,045	116,260
5310 INTERFND: COUNTY COUNSEL	11,349	9,600	9,600	0
5318 INTERFND: MAINT BLDG & IMPRV	21,178	3,000	3,100	100
5321 INTERFND: COLLECTIONS	70	0	0	0
Other Charges	381,217	1,051,885	1,168,245	116,360
6020 FA: BUILDING & IMPROVEMENTS	52,456	1,960,000	1,925,000	(35,000)
6040 FA: EQUIPMENT	23,853	161,664	25,000	(136,664)
Fixed Assets	76,309	2,121,664	1,950,000	(171,664)
7000 OPERATING TRANSFERS OUT	0	48,201	48,000	(201)
Other Fin Uses	0	48,201	48,000	(201)
7250 INTRAFND: NOT GF	222,885	433,732	428,854	(4,878)
Intrafund Transfers	222,885	433,732	428,854	(4,878)
7380 INTRAFND ABTMNT: NOT GF	(222,885)	(433,594)	(428,854)	4,740
Intrafund Abatement	(222,885)	(433,594)	(428,854)	4,740
7700 APPROPRIATION FOR CONTINGENCY	0	3,951,590	4,876,587	924,997
Contingency	0	3,951,590	4,876,587	924,997
7801 DSIGNATN OF FUND BALANCE	0	358,819	301,035	(57,784)
Reserves Budgetary	0	358,819	301,035	(57,784)
Total Appropriations	2,988,673	11,721,176	12,520,852	799,676
FUND 1360 County Service Area #10				
TOTAL	(868,555)	0	0	0

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

CHILD SUPPORT SERVICES
DEPT : 40 CHILD SUPPORT SERVICES
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	5,626	0	0	0
Rev Use Money/Prop	5,626	0	0	0
0887 ST: INCENTIVES CHILD SUPPORT	1,627,497	1,522,893	1,572,381	49,488
IG Rev - State	1,627,497	1,522,893	1,572,381	49,488
1103 FED: 66% CHILD SUPPORT 356	2,845,590	3,187,921	3,052,271	(135,650)
IG Rev - Federal	2,845,590	3,187,921	3,052,271	(135,650)
Total Revenue	4,478,713	4,710,814	4,624,652	(86,162)
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,164,224	2,359,000	2,370,148	11,148
3002 OVERTIME	2,995	0	0	0
3004 OTHER COMPENSATION	12,700	6,107	6,725	618
3005 TAHOE DIFFERENTIAL	16,303	21,711	14,474	(7,237)
3006 BILINGUAL PAY	7,767	8,320	8,320	0
3020 RETIREMENT EMPLOYER SHARE	680,119	721,075	693,667	(27,408)
3022 MEDI CARE EMPLOYER SHARE	30,178	34,205	34,365	160
3040 HLTH INS EMPLOYER SHARE	557,882	554,486	614,314	59,828
3041 UNEMPLYMNT INS EMPLOYER SHARE	13,454	13,454	4,698	(8,756)
3042 LONG TERM DISB EMPLOYER SHARE	4,012	3,753	3,525	(228)
3043 DEFER COMP EMPLOYER SHARE	14,337	18,501	19,875	1,374
3046 RETIREE HLTH: DEFINED CONTRIB	46,955	40,851	40,083	(768)
3060 WORKERS' COMP EMPLOYER SHARE	0	22,773	12,340	(10,433)
3080 FLEXIBLE BENEFITS	29,276	31,200	31,200	0
Salaries & Benefits	3,580,202	3,835,436	3,853,734	18,298
4040 TELEPHONE VENDOR PAYMENTS	1,255	1,700	1,700	0
4041 COUNTY PASS THRU TELPHONE CHRG	8,257	10,000	9,600	(400)
4080 HOUSEHOLD EXPENSE	72	0	0	0
4100 INSURANCE: PREMIUM	14,103	19,437	25,787	6,350
4180 MAINT: BUILDING & IMPROVEMENTS	966	1,500	1,000	(500)
4220 MEMBERSHIPS	9,444	10,000	7,650	(2,350)
4260 OFFICE EXPENSE	7,821	15,000	13,005	(1,995)
4261 POSTAGE	7,164	11,000	11,500	500
4263 SUBSCPN / NEWSPAPER / JOURNALS	792	1,750	500	(1,250)
4264 BOOKS / MANUALS	0	1,000	0	(1,000)
4265 LAW BOOKS	7,709	8,000	8,500	500
4267 ON-LINE SUBSCRIPTIONS	120	170	500	330

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4300 PROFESSIONAL & SPECIAL SRVS	9,583	15,500	15,000	(500)
4308 EXTERNAL DATA PROCESS SRVS	1,428	2,000	1,500	(500)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	592	300	300	0
4400 PUBLICATION & LEGAL NOTICES	0	100	0	(100)
4420 RENT & LEASE: EQUIPMENT	3,355	23,000	19,000	(4,000)
4421 RENT & LEASE: SECURITY SYSTEM	0	100	0	(100)
4440 RENT & LEASE: BUILD & IMPRV	4,663	357,649	202,225	(155,424)
4461 EQUIP: MINOR	482	500	1,000	500
4463 EQUIP: TELEPHONE & RADIO	0	0	500	500
4500 SPECIAL DEPT EXPENSE	1,038	0	0	0
4538 SOFTWARE	0	500	500	0
4600 TRANSPORTATION (NO OVERTN)	467	1,000	500	(500)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	566	1,000	1,000	0
4605 RENT & LEASE: AUTO (NO OVERTN)	14,322	14,000	18,000	4,000
4606 FUEL PURCHASES (NO OVERTN)	284	7,600	5,000	(2,600)
4607 BULK FUEL (CNTY CONTRACT)	4,736	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERTN)	1,262	4,600	4,600	0
4617 STAFF DEVELPMNT REIMB NON 1099	33	9,000	4,000	(5,000)
4650 OVERNIGHT TRVL: REGISTRATION	5,700	5,750	5,750	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	2,078	2,450	2,450	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	517	1,350	1,350	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	4,033	2,250	3,400	1,150
4655 OVERNIGHT TRVL: OTHER COSTS	431	550	550	0
4656 OVERNIGHT TRVL: HOTEL	7,495	12,500	10,000	(2,500)
4700 UTILITIES	35,362	35,000	32,000	(3,000)
Services & Supplies	156,129	577,256	409,367	(167,889)
5063 PRINCIPAL: LEASES (EQUIP)	12,286	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	262,650	0	0	0
5110 INTEREST: LEASES (EQUIP)	756	0	0	0
5111 INTEREST: LEASES (REAL PROP)	86,443	0	0	0
Other Charges	362,135	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	159	0	0	0
7223 INTRAFND: MAIL SERVICE	7,727	7,590	0	(7,590)
7224 INTRAFND: STORES SUPPORT	515	402	0	(402)
7232 INTRAFND: MAINT BLDG & IMPRV	274	500	500	0
7233 INTRAFND: CHILD SUPPORT	381,085	418,999	366,051	(52,948)
Intrafund Transfers	389,760	427,491	366,551	(60,940)

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Total Appropriations	4,488,226	4,840,183	4,629,652	(210,531)
FUND 1000 GENERAL FUND TOTAL	9,513	129,369	5,000	(124,369)

DEPT : 41 REVENUE RECOVERY

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1940 MISC: REVENUE	75	0	0	0
Miscellaneous Rev	75	0	0	0
Total Revenue	75	0	0	0
FUND 1000 GENERAL FUND TOTAL	(75)	0	0	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

LIBRARY

DEPT : 43 LIBRARY

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0880 ST: OTHER	510,730	441,450	1,031,033	589,583
IG Rev - State	510,730	441,450	1,031,033	589,583
1700 LIBRARY SERVICES	60,015	65,500	62,000	(3,500)
1701 LIBRARY SRVS - VIDEO RENTAL	17,447	21,500	15,000	(6,500)
1702 LIBRARY SRVS - COMP LAB PRINT	14,714	14,300	11,100	(3,200)
1704 LIBRARY SRVS - COPY MACHINE	597	550	600	50
1705 LIBRARY SRVS - LOST BOOKS	11,351	11,250	11,900	650
Service Charges	104,123	113,100	100,600	(12,500)
1940 MISC: REVENUE	2,626	0	0	0
1943 MISC: DONATION	2,901	14,408	5,872	(8,536)
1954 DONATIONS: FRIENDS OF LIBRARY	169,450	119,925	105,640	(14,285)
Miscellaneous Rev	174,976	134,333	111,512	(22,821)
2020 OPRNG TRSFR IN	1,292,426	1,835,000	1,856,760	21,760
2044 LEASE LTD PROCEEDS	5,547	0	0	0
Other Fin Sources	1,297,973	1,835,000	1,856,760	21,760
Total Revenue	2,087,803	2,523,883	3,099,905	576,022
3000 PERM EMPLOYEES / ELECT OFFICIAL	1,871,233	2,302,234	2,540,706	238,472
3001 TEMPORARY EMPLOYEES	117,907	136,000	122,000	(14,000)
3002 OVERTIME	8,470	0	0	0
3004 OTHER COMPENSATION	22,799	0	0	0
3005 TAHOE DIFFERENTIAL	39,118	54,163	50,659	(3,504)
3006 BILINGUAL PAY	6,225	6,240	10,400	4,160
3020 RETIREMENT EMPLOYER SHARE	553,443	611,393	636,921	25,528
3022 MEDI CARE EMPLOYER SHARE	28,443	33,086	34,506	1,420
3040 HLTH INS EMPLOYER SHARE	458,286	628,124	638,082	9,958
3041 UNEMPLYMNT INS EMPLOYER SHARE	21,863	20,398	7,776	(12,622)
3042 LONG TERM DISB EMPLOYER SHARE	3,444	4,638	4,702	64
3043 DEFER COMP EMPLOYER SHARE	4,736	6,759	7,144	385
3046 RETIREE HLTH: DEFINED CONTRIB	44,299	49,596	50,234	638
3060 WORKERS' COMP EMPLOYER SHARE	0	21,929	12,316	(9,613)
3080 FLEXIBLE BENEFITS	6,266	6,420	12,480	6,060
Salaries & Benefits	3,186,532	3,880,980	4,127,926	246,946

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4040 TELEPHONE VENDOR PAYMENTS	14,615	10,000	2,300	(7,700)
4041 COUNTY PASS THRU TELPHONE CHRG	14,657	15,100	15,180	80
4044 CABLE/INTERNET SERVICE	2,072	7,800	8,010	210
4080 HOUSEHOLD EXPENSE	240	600	850	250
4081 PAPER GOODS	1,695	2,250	2,225	(25)
4085 REFUSE DISPOSAL	6,000	6,600	8,400	1,800
4086 JANITORIAL / CUSTODIAL SRVS	64,427	45,535	50,604	5,069
4100 INSURANCE: PREMIUM	12,107	20,727	30,387	9,660
4140 MAINT: EQUIPMENT	12,400	18,000	18,000	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	68,729	72,000	76,000	4,000
4160 VEH MAINT: SERVICE CONTRACT	1,281	0	0	0
4162 VEH MAINT: SUPPLIES	2,267	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	0	900	900	0
4220 MEMBERSHIPS	5,803	6,850	6,875	25
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,270	1,500	1,600	100
4260 OFFICE EXPENSE	31,149	52,243	38,200	(14,043)
4261 POSTAGE	391	800	820	20
4266 PRINTING SERVICES	90	3,800	500	(3,300)
4267 ON-LINE SUBSCRIPTIONS	34,186	73,000	68,000	(5,000)
4300 PROFESSIONAL & SPECIAL SRVS	42,331	71,750	54,650	(17,100)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	3,191	2,750	3,550	800
4400 PUBLICATION & LEGAL NOTICES	368	200	225	25
4420 RENT & LEASE: EQUIPMENT	3,190	13,425	15,925	2,500
4421 RENT & LEASE: SECURITY SYSTEM	6,444	7,950	7,800	(150)
4440 RENT & LEASE: BUILD & IMPRV	0	59,650	60,100	450
4460 EQUIP: SMALL TOOLS & INSTRMNTS	6,982	0	0	0
4461 EQUIP: MINOR	11,185	60,500	11,000	(49,500)
4462 EQUIP: COMPUTER	5,644	18,040	1,040	(17,000)
4463 EQUIP: TELEPHONE & RADIO	3,569	0	0	0
4500 SPECIAL DEPT EXPENSE	0	7,000	0	(7,000)
4502 EDUCATIONAL MATERIALS	46,775	13,350	3,500	(9,850)
4508 SNOW REMOVAL	120	1,500	1,800	300
4516 CIRCULATNG LIBRARY BOOKS	186,467	212,025	213,250	1,225
4517 LIBRARY: AUDIO	9,015	8,500	8,500	0
4518 LIBRARY: SUBSCRIPTIONS	17,013	19,200	19,700	500
4519 LIBRARY: MICROFILM PURCHASE	1,793	3,800	3,500	(300)
4538 SOFTWARE	178	0	0	0
4539 SOFTWARE LICENSE	8,436	8,550	9,100	550

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4542 LIBRARY: VIDEO	12,447	9,000	9,000	0
4600 TRANSPORTATION (NO OVERT)	279	0	0	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	4,102	11,600	7,950	(3,650)
4605 RENT & LEASE: AUTO (NO OVERT)	1,900	5,700	15,794	10,094
4606 FUEL PURCHASES (NO OVERT)	1,373	3,800	4,000	200
4607 BULK FUEL (CNTY CONTRACT)	350	0	0	0
4609 STAFF DEVELOPMENT (NO OVERT)	2,254	9,100	2,550	(6,550)
4650 OVERNIGHT TRVL: REGISTRATION	440	6,500	5,500	(1,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	340	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	0	500	500	0
4656 OVERNIGHT TRVL: HOTEL	740	1,000	1,000	0
4700 UTILITIES	200,277	180,200	266,000	85,800
Services & Supplies	850,583	1,073,295	1,054,785	(18,510)
5063 PRINCIPAL: LEASES (EQUIP)	7,206	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	46,004	0	0	0
5110 INTEREST: LEASES (EQUIP)	636	0	0	0
5111 INTEREST: LEASES (REAL PROP)	10,396	0	0	0
Other Charges	64,242	0	0	0
6040 FA: EQUIPMENT	0	50,000	0	(50,000)
6050 LEASED EQUIPMENT	5,547	0	0	0
Fixed Assets	5,547	50,000	0	(50,000)
7000 OPERATING TRANSFERS OUT	0	0	1,157,000	1,157,000
7001 OPERATING TRANSFERS OUT: FLEET	113,485	0	0	0
Other Fin Uses	113,485	0	1,157,000	1,157,000
7200 INTRAFND: ONLY GENERAL FUND	451	0	0	0
7210 INTRAFND: COLLECTIONS	645	1,200	1,200	0
7223 INTRAFND: MAIL SERVICE	13,827	14,644	0	(14,644)
7224 INTRAFND: STORES SUPPORT	2,486	2,211	0	(2,211)
7232 INTRAFND: MAINT BLDG & IMPRV	1,396	1,500	1,500	0
Intrafund Transfers	18,805	19,555	2,700	(16,855)
Total Appropriations	4,239,196	5,023,830	6,342,411	1,318,581
FUND 1000 GENERAL FUND TOTAL	2,151,393	2,499,947	3,242,506	742,559

DEPT : 43 LIBRARY

FUND : 1243 COUNTYWIDE SR - LIBRARY

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(24,955)	3,400	3,400	0

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Rev Use Money/Prop	(24,955)	3,400	3,400	0
1943 MISC: DONATION	169,178	150,000	160,000	10,000
Miscellaneous Rev	169,178	150,000	160,000	10,000
0001 FUND BALANCE	0	860,906	860,906	0
Fund Balance	0	860,906	860,906	0
Total Revenue	144,223	1,014,306	1,024,306	10,000
7000 OPERATING TRANSFERS OUT	87,167	220,000	278,260	58,260
Other Fin Uses	87,167	220,000	278,260	58,260
7700 APPROPRIATION FOR CONTINGENCY	0	794,306	746,046	(48,260)
Contingency	0	794,306	746,046	(48,260)
Total Appropriations	87,167	1,014,306	1,024,306	10,000
FUND 1243 COUNTYWIDE SR - LIBRARY TOTAL	(57,056)	0	0	0

DEPT : 43 LIBRARY

FUND : 1360 County Service Area #10

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0175 TAX: SPECIAL TAX	1,117,862	1,113,000	1,134,000	21,000
Taxes	1,117,862	1,113,000	1,134,000	21,000
0360 PEN & COST DELINQUENT TAXES	5,159	4,700	6,200	1,500
Fines & Penalties	5,159	4,700	6,200	1,500
0400 REV: INTEREST	(37,720)	7,550	18,000	10,450
Rev Use Money/Prop	(37,720)	7,550	18,000	10,450
1740 CHARGES FOR SERVICES	272,754	275,000	274,000	(1,000)
Service Charges	272,754	275,000	274,000	(1,000)
0001 FUND BALANCE	0	1,383,898	1,383,898	0
Fund Balance	0	1,383,898	1,383,898	0
Total Revenue	1,358,054	2,784,148	2,816,098	31,950
7000 OPERATING TRANSFERS OUT	1,205,259	1,615,000	1,578,500	(36,500)
Other Fin Uses	1,205,259	1,615,000	1,578,500	(36,500)
7700 APPROPRIATION FOR CONTINGENCY	0	1,169,148	1,237,598	68,450
Contingency	0	1,169,148	1,237,598	68,450
Total Appropriations	1,205,259	2,784,148	2,816,098	31,950
FUND 1360 County Service Area #10 TOTAL	(152,795)	0	0	0

DEPT : 43 LIBRARY

FUND : 3096 JENSEN MEMORIAL

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
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0400 REV: INTEREST	(500)	0	0	0
Rev Use Money/Prop	(500)	0	0	0
Total Revenue	(500)	0	0	0
FUND 3096 JENSEN MEMORIAL TOTAL	500	0	0	0

DEPARTMENT BUDGETS BY OBJECT
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HEALTH AND HUMAN SERVICES AGENCY
DEPT : 50 HHSA ADMINISTRATION
FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1800 INTRFND: SRV BTWN FND TYPE	3,311,900	4,065,280	4,743,833	678,553
Service Charges	3,311,900	4,065,280	4,743,833	678,553
2044 LEASE LTD PROCEEDS	25,128	0	0	0
Other Fin Sources	25,128	0	0	0
Total Revenue	3,337,027	4,065,280	4,743,833	678,553
3000 PERM EMPLOYEES / ELECT OFFICIAL	4,184,539	5,482,789	6,105,288	622,499
3001 TEMPORARY EMPLOYEES	44,815	0	0	0
3002 OVERTIME	80,280	80,000	80,000	0
3003 STANDBY PAY	48,069	50,000	50,000	0
3004 OTHER COMPENSATION	189,966	4,550	4,550	0
3005 TAHOE DIFFERENTIAL	5,434	2,437	7,274	4,837
3006 BILINGUAL PAY	16	0	0	0
3020 RETIREMENT EMPLOYER SHARE	1,300,678	1,514,222	1,573,908	59,686
3022 MEDI CARE EMPLOYER SHARE	65,815	79,502	88,526	9,024
3040 HLTH INS EMPLOYER SHARE	724,772	975,156	1,042,866	67,710
3041 UNEMPLYMNT INS EMPLOYER SHARE	24,601	27,993	21,627	(6,366)
3042 LONG TERM DISB EMPLOYER SHARE	7,777	13,695	13,039	(656)
3043 DEFER COMP EMPLOYER SHARE	22,094	37,378	64,822	27,444
3046 RETIREE HLTH: DEFINED CONTRIB	76,982	78,511	83,399	4,888
3060 WORKERS' COMP EMPLOYER SHARE	0	42,497	26,184	(16,313)
3080 FLEXIBLE BENEFITS	38,055	71,760	78,000	6,240
Salaries & Benefits	6,813,891	8,460,490	9,239,483	778,993
4040 TELEPHONE VENDOR PAYMENTS	1,885	2,000	2,000	0
4041 COUNTY PASS THRU TELPHONE CHRГ	16,793	13,000	17,000	4,000
4080 HOUSEHOLD EXPENSE	1,577	10,000	5,000	(5,000)
4086 JANITORIAL / CUSTODIAL SRVS	14,619	91,738	95,390	3,652
4100 INSURANCE: PREMIUM	24,401	38,257	55,923	17,666
4144 MAINT: COMPUTER SYS/SFTWR/LICN	2,936	3,500	4,000	500
4180 MAINT: BUILDING & IMPROVEMENTS	125	0	0	0
4192 MAINT: LIGHTING	68	0	0	0
4197 MAINT: BUILDINGSUPPLIES	0	500	0	(500)
4220 MEMBERSHIPS	840	2,620	2,620	0
4260 OFFICE EXPENSE	14,193	35,000	35,000	0
4261 POSTAGE	0	300	300	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4263 SUBSCPN / NEWSPAPER / JOURNALS	1,633	2,200	2,200	0
4264 BOOKS / MANUALS	0	100	0	(100)
4266 PRINTING SERVICES	818	3,500	3,500	0
4267 ON-LINE SUBSCRIPTIONS	110,575	112,923	116,400	3,477
4300 PROFESSIONAL & SPECIAL SRVS	115,284	304,576	169,145	(135,431)
4315 CONTRACT: LEGAL ATTORNEY	9,928	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	467	0	0	0
4400 PUBLICATION & LEGAL NOTICES	1,135	500	500	0
4420 RENT & LEASE: EQUIPMENT	24,204	100,000	80,000	(20,000)
4421 RENT & LEASE: SECURITY SYSTEM	3,147	22,260	21,468	(792)
4440 RENT & LEASE: BUILD & IMPRV	0	736,695	746,328	9,633
4460 EQUIP: SMALL TOOLS & INSTRMNTS	0	25,252	20,000	(5,252)
4461 EQUIP: MINOR	14,330	6,633	6,633	0
4462 EQUIP: COMPUTER	1,491	18,050	36,000	17,950
4463 EQUIP: TELEPHONE & RADIO	2,195	0	0	0
4500 SPECIAL DEPT EXPENSE	1,951	1,300	1,300	0
4539 SOFTWARE LICENSE	10,918	73,000	73,000	0
4600 TRANSPORTATION (NO OVERTN)	9	5,840	5,840	0
4602 MILGE: EMPLOY AUTO (NO OVERTN)	75	11,420	200	(11,220)
4605 RENT & LEASE: AUTO (NO OVERTN)	282,846	438,500	433,000	(5,500)
4606 FUEL PURCHASES (NO OVERTN)	26,364	282,400	281,500	(900)
4607 BULK FUEL (CNTY CONTRACT)	123,983	0	0	0
4608 HOTEL CHGS NON-EMPLOYEE	45,336	1,400	0	(1,400)
4609 STAFF DEVELOPMENT (NO OVERTN)	4,471	54,985	54,985	0
4700 UTILITIES	27,543	171,000	171,000	0
Services & Supplies	886,141	2,569,449	2,440,232	(129,217)
4752 ALLOCATED FUEL PURCHASE	(428,338)	(1,550,352)	(1,531,739)	18,613
Serv/Supply Abate	(428,338)	(1,550,352)	(1,531,739)	18,613
5063 PRINCIPAL: LEASES (EQUIP)	34,947	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	93,193	0	0	0
5110 INTEREST: LEASES (EQUIP)	2,533	0	0	0
5111 INTEREST: LEASES (REAL PROP)	41,145	0	0	0
Other Charges	171,818	0	0	0
6050 LEASED EQUIPMENT	25,128	0	0	0
Fixed Assets	25,128	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	662,522	733,545	1,139,422	405,877
7223 INTRAFND: MAIL SERVICE	0	1	0	(1)

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7224 INTRAFND: STORES SUPPORT	943	1,045	0	(1,045)
7232 INTRAFND: MAINT BLDG & IMPRV	974	16,300	6,300	(10,000)
Intrafund Transfers	664,439	750,891	1,145,722	394,831
7350 INTRAFND ABTMNT: GF ONLY	(4,476,947)	(5,367,734)	(6,241,683)	(873,949)
7351 INTRAFND ABTMNT: SOC SRV	(24,975)	(85,842)	(91,410)	(5,568)
Intrafund Abatement	(4,501,923)	(5,453,576)	(6,333,093)	(879,517)
Total Appropriations	3,631,156	4,776,902	4,960,605	183,703
FUND 1000 GENERAL FUND TOTAL	294,128	711,622	216,772	(494,850)

DEPT : 42 VETERAN AFFAIRS

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0663 ST: MNTL HLTH PROPOSITION 63	0	15,000	15,000	0
0800 ST: VETERANS' AFFAIRS	76,170	58,000	58,000	0
IG Rev - State	76,170	73,000	73,000	0
1107 FED: MEDI CAL	1,370	4,200	4,200	0
IG Rev - Federal	1,370	4,200	4,200	0
1943 MISC: DONATION	100	0	0	0
Miscellaneous Rev	100	0	0	0
2020 OPRPNG TRSFR IN	15,980	59,851	56,384	(3,467)
Other Fin Sources	15,980	59,851	56,384	(3,467)
Total Revenue	93,620	137,051	133,584	(3,467)
3000 PERM EMPLOYEES / ELECT OFFICIAL	320,284	413,994	427,367	13,373
3001 TEMPORARY EMPLOYEES	9,109	22,000	22,000	0
3002 OVERTIME	729	9,062	9,062	0
3004 OTHER COMPENSATION	8,006	0	0	0
3020 RETIREMENT EMPLOYER SHARE	84,518	90,959	100,054	9,095
3022 MEDI CARE EMPLOYER SHARE	4,736	6,002	6,197	195
3040 HLTH INS EMPLOYER SHARE	53,094	88,512	123,570	35,058
3041 UNEMPLYMNT INS EMPLOYER SHARE	3,431	3,081	1,296	(1,785)
3042 LONG TERM DISB EMPLOYER SHARE	593	1,036	866	(170)
3043 DEFER COMP EMPLOYER SHARE	830	321	320	(1)
3046 RETIREE HLTH: DEFINED CONTRIB	7,538	7,787	9,180	1,393
3060 WORKERS' COMP EMPLOYER SHARE	0	3,605	3,534	(71)
3080 FLEXIBLE BENEFITS	1,742	624	624	0
Salaries & Benefits	494,612	646,983	704,070	57,087
4022 UNIFORMS	770	0	0	0
4041 COUNTY PASS THRU TELEPHONE CHRG	680	1,000	1,000	0

DEPARTMENT BUDGETS BY OBJECT

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4080 HOUSEHOLD EXPENSE	0	600	600	0
4085 REFUSE DISPOSAL	8,538	9,360	9,360	0
4086 JANITORIAL / CUSTODIAL SRVS	8,684	9,690	9,930	240
4100 INSURANCE: PREMIUM	4,497	3,450	4,812	1,362
4101 INSURANCE: ADDNL LIABILITY	0	2,400	2,400	0
4220 MEMBERSHIPS	5,200	2,600	2,600	0
4260 OFFICE EXPENSE	1,589	3,000	3,000	0
4261 POSTAGE	188	1,000	1,000	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	200	200	0
4264 BOOKS / MANUALS	0	500	500	0
4266 PRINTING SERVICES	5,304	15,000	15,000	0
4300 PROFESSIONAL & SPECIAL SRVS	1,495	1,800	1,800	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	0	500	500	0
4337 OTHER GOVERNMENTAL AGENCIES	160	200	200	0
4420 RENT & LEASE: EQUIPMENT	1,149	6,500	6,500	0
4421 RENT & LEASE: SECURITY SYSTEM	1,920	21,920	21,920	0
4462 EQUIP: COMPUTER	0	0	0	0
4500 SPECIAL DEPT EXPENSE	2,174	0	0	0
4600 TRANSPORTATION (NO OVERNT)	0	1,700	1,700	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	194	800	800	0
4604 MILGE: VOLNTER PRIVATE AUTO	1,403	1,500	1,500	0
4605 RENT & LEASE: AUTO (NO OVERNT)	2,501	2,700	2,700	0
4606 FUEL PURCHASES (NO OVERNT)	298	3,000	3,000	0
4607 BULK FUEL (CNTY CONTRACT)	15	0	0	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,110	0	0	0
4617 STAFF DEVELPMNT REIMB NON 1099	0	1,800	1,800	0
4620 UTILITIES	0	27,628	0	(27,628)
4650 OVERNIGHT TRVL: REGISTRATION	3,710	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	935	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	357	0	0	0
4656 OVERNIGHT TRVL: HOTEL	599	0	0	0
4700 UTILITIES	31,169	0	27,628	27,628
Services & Supplies	84,639	118,848	120,450	1,602
5063 PRINCIPAL: LEASES (EQUIP)	3,003	0	0	0
5110 INTEREST: LEASES (EQUIP)	215	0	0	0
Other Charges	3,219	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	85,948	139,576	146,052	6,476

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

7223 INTRAFND: MAIL SERVICE	2,846	3,057	0	(3,057)
7224 INTRAFND: STORES SUPPORT	86	121	0	(121)
7232 INTRAFND: MAINT BLDG & IMPRV	1,640	500	1,000	500
Intrafund Transfers	90,519	143,254	147,052	3,798
7350 INTRAFND ABTMNT: GF ONLY	(90,700)	(90,700)	(90,700)	0
Intrafund Abatement	(90,700)	(90,700)	(90,700)	0
Total Appropriations	582,289	818,385	880,872	62,487
FUND 1000 GENERAL FUND TOTAL	488,669	681,334	747,288	65,954

DEPT : 42 VETERAN AFFAIRS

FUND : 1242 COUNTYWIDE SR - VETERANS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(7,328)	50	50	0
Rev Use Money/Prop	(7,328)	50	50	0
1940 MISC: REVENUE	10,547	6,000	6,000	0
Miscellaneous Rev	10,547	6,000	6,000	0
2020 OPRTNG TRSFR IN	175,000	175,000	175,000	0
Other Fin Sources	175,000	175,000	175,000	0
0001 FUND BALANCE	0	235,500	235,500	0
Fund Balance	0	235,500	235,500	0
Total Revenue	178,219	416,550	416,550	0
4354 CONTRIB NON GOVRNMNT AGENCY	38,000	121,197	359,450	238,253
4501 SPECIAL PROJECTS	361	234,546	0	(234,546)
Services & Supplies	38,361	355,743	359,450	3,707
7000 OPERATING TRANSFERS OUT	15,980	50,161	46,454	(3,707)
Other Fin Uses	15,980	50,161	46,454	(3,707)
7700 APPROPRIATION FOR CONTINGENCY	0	10,646	10,646	0
Contingency	0	10,646	10,646	0
Total Appropriations	54,341	416,550	416,550	0
FUND 1242 COUNTYWIDE SR - VETERANS TOTAL	(123,878)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(203)	0	0	0
Rev Use Money/Prop	(203)	0	0	0
0580 ST: ADMIN PUBLIC ASSISTANCE	5,654,849	10,423,616	9,514,424	(909,192)

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0581 ST: ADMIN CAL FRESH	2,942,513	2,230,927	2,609,391	378,464
0601 ST: CW TWO PARENT FAMILIES	211,273	0	0	0
0602 ST: CW ZERO PARENT/ALL OTH FAM	(2,031,071)	0	0	0
0603 ST: FOSTER CARE	529,337	400,000	0	(400,000)
0604 ST: ADOPTION	265,670	0	0	0
0607 ST: KINSHIP GUARDIAN	134,357	0	0	0
0880 ST: OTHER	427,597	61,855	186,855	125,000
IG Rev - State	8,134,525	13,116,398	12,310,670	(805,728)
1000 FED: ADMIN PUBLIC ASSISTANCE	7,782,623	15,330,862	17,674,922	2,344,060
1001 FED: SUPP NUTRT ASST PGM	3,836,476	0	0	0
1021 FED: CW TWO PARENT FAMILIES	348,367	400,000	400,000	0
1022 FED: CW ZERO PARENT/ALL OT FAM	1,964,763	1,600,000	1,600,000	0
1023 FED: FOSTER CARE	1,059,357	1,413,939	1,061,652	(352,287)
1024 FED: ADOPTION	3,759,259	4,153,463	4,026,020	(127,443)
1025 FED: KINSHIP GUARDIAN	321,707	0	0	0
1100 FED: OTHER	23,736	0	0	0
1107 FED: MEDI CAL	5,632,888	3,370,472	3,855,754	485,282
IG Rev - Federal	24,729,176	26,268,736	28,618,348	2,349,612
1200 REV: OTHER GOVRNMNTL AGENCIES	9,698	15,000	15,000	0
Other Gov Agency	9,698	15,000	15,000	0
1603 VITAL HEALTH STATISTIC FEE	3,856	0	0	0
Service Charges	3,856	0	0	0
1900 WELFARE REPAYMENTS	217,327	85,000	85,000	0
1901 RECOUP TWO PARENT/OTHER FAM	4,211	550	550	0
1902 RECOUP ZERO PARENT/OTHER FAM	33,689	39,600	39,600	0
1903 RECOUP CW FOSTER CARE	147,807	359,900	359,900	0
1940 MISC: REVENUE	22,184	14,200	14,200	0
1942 MISC: REIMBURSEMENT	2,807	0	0	0
1945 STALED DATED CHECK	1,422	5,800	5,800	0
Miscellaneous Rev	429,448	505,050	505,050	0
2020 OPRTNG TRSFR IN	8,677,044	12,866,884	13,977,375	1,110,491
2027 OPRTNG TRSFR IN SALES TX RLGNT	14,308,167	14,772,973	14,130,304	(642,669)
2044 LEASE LTD PROCEEDS	11,875	0	0	0
Other Fin Sources	22,997,087	27,639,857	28,107,679	467,822
Total Revenue	56,303,587	67,545,041	69,556,747	2,011,706
3000 PERM EMPLYEES / ELECT OFFICIAL	14,964,925	17,189,795	18,682,816	1,493,021
3001 TEMPORARY EMPLOYEES	91,748	95,048	95,048	0

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3002 OVERTIME	418,543	304,965	304,965	0
3003 STANDBY PAY	267,390	265,087	295,087	30,000
3004 OTHER COMPENSATION	203,273	126,920	126,920	0
3005 TAHOE DIFFERENTIAL	229,154	121,350	289,520	168,170
3006 BILINGUAL PAY	55,959	62,692	50,960	(11,732)
3020 RETIREMENT EMPLOYER SHARE	4,293,756	4,789,528	4,964,374	174,846
3022 MEDI CARE EMPLOYER SHARE	222,160	249,252	270,911	21,659
3040 HLTH INS EMPLOYER SHARE	3,276,598	3,900,109	4,153,461	253,352
3041 UNEMPLYMNT INS EMPLOYER SHARE	110,456	119,024	121,802	2,778
3042 LONG TERM DISB EMPLOYER SHARE	27,569	31,051	32,084	1,033
3043 DEFER COMP EMPLOYER SHARE	25,795	12,772	16,715	3,943
3046 RETIREE HLTH: DEFINED CONTRIB	336,288	350,235	357,317	7,082
3060 WORKERS' COMP EMPLOYER SHARE	0	283,801	129,645	(154,156)
3080 FLEXIBLE BENEFITS	67,349	56,472	56,472	0
Salaries & Benefits	24,590,963	27,958,101	29,948,097	1,989,996
4020 CLOTHING & PERSONAL SUPPLIES	203	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	34,468	35,000	35,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	13,725	15,000	15,000	0
4060 FOOD AND FOOD PRODUCTS	1,125	2,000	2,000	0
4080 HOUSEHOLD EXPENSE	7,689	7,001	7,001	0
4085 REFUSE DISPOSAL	8,222	8,000	8,000	0
4086 JANITORIAL / CUSTODIAL SRVS	64,809	98,179	80,000	(18,179)
4087 EXTERM / FUMGN SERVICES	0	200	200	0
4100 INSURANCE: PREMIUM	192,155	285,637	633,548	347,911
4142 MAINT: TELEPHONE / RADIO	0	500	500	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	6,663	9,000	9,000	0
4145 MAINT: EQUIPMENT PARTS	491	0	0	0
4180 MAINT: BUILDING & IMPROVEMENTS	8	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,014	0	0	0
4220 MEMBERSHIPS	850	867	867	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	57,779	61,087	76,413	15,326
4260 OFFICE EXPENSE	56,582	81,000	81,000	0
4261 POSTAGE	176,460	125,500	200,500	75,000
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	1,000	1,000	0
4264 BOOKS / MANUALS	4,050	700	700	0
4265 LAW BOOKS	710	0	0	0
4266 PRINTING SERVICES	13,255	33,581	35,603	2,022
4267 ON-LINE SUBSCRIPTIONS	47,080	60,000	60,000	0

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4300 PROFESSIONAL & SPECIAL SRVS	251,219	1,235,937	1,318,411	82,474
4308 EXTERNAL DATA PROCESS SRVS	61,185	92,000	70,000	(22,000)
4315 CONTRACT: LEGAL ATTORNEY	25,849	0	0	0
4318 INTERPRETER	7,358	5,063	20,063	15,000
4320 VERBATIM: TRANSCRIPTION	0	1,000	1,000	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	14,717	10,000	10,000	0
4330 FOOD STAMP SERVICE	8,993	8,470	8,470	0
4337 OTHER GOVERNMENTAL AGENCIES	11,153	60,000	10,000	(50,000)
4400 PUBLICATION & LEGAL NOTICES	13,772	5,000	1,000	(4,000)
4420 RENT & LEASE: EQUIPMENT	6,794	20,000	20,000	0
4421 RENT & LEASE: SECURITY SYSTEM	27,086	28,000	28,000	0
4440 RENT & LEASE: BUILD & IMPRV	345	584,397	597,505	13,108
4461 EQUIP: MINOR	0	99,318	78,828	(20,490)
4462 EQUIP: COMPUTER	39,108	223,820	223,820	0
4463 EQUIP: TELEPHONE & RADIO	22,075	0	0	0
4500 SPECIAL DEPT EXPENSE	59,979	0	0	0
4502 EDUCATIONAL MATERIALS	0	800	800	0
4506 FILM DEVLPMNT & PHOTO SUPPLIES	0	150	150	0
4539 SOFTWARE LICENSE	6,336	10,600	10,600	0
4600 TRANSPORTATION (NO OVERT)	2,718	60,894	60,894	0
4601 VOLUNTEER: TRANS INACTIVE!	0	800	800	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	19,981	34,950	34,950	0
4605 RENT & LEASE: AUTO (NO OVERT)	110,724	154,000	104,000	(50,000)
4606 FUEL PURCHASES (NO OVERT)	55,774	63,400	63,400	0
4608 HOTEL CHGS NON-EMPLOYEE	0	15,980	15,980	0
4609 STAFF DEVELOPMENT (NO OVERT)	96,371	342,106	131,323	(210,783)
4617 STAFF DEVLPMNT REIMB NON 1099	4,846	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	27,355	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	5,625	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	2,443	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	1,440	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	13,739	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	1,047	0	0	0
4656 OVERNIGHT TRVL: HOTEL	8,648	0	0	0
4700 UTILITIES	130,681	127,202	132,202	5,000
Services & Supplies	1,724,697	4,008,139	4,188,528	180,389
5000 SUPPORT & CARE OF PERSONS	3,514,330	3,674,502	3,944,008	269,506

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5004 RESIDENT EXPNS GENERAL RELIEF	19,992	15,000	50,000	35,000
5005 CASH AID GENERAL RELIEF	109,870	90,000	185,000	95,000
5006 CHILD CARE	207,560	613,851	613,851	0
5007 INDEPENDENT LIVING PRGRM: SRV	151,115	125,307	125,307	0
5008 INDEPENDENT LIVING PRGRM: EXP	1,425	81,250	81,250	0
5009 HOUSING	815,922	1,324,129	1,164,129	(160,000)
5010 TRANSPORTATION SERVICES	16,149	45,553	45,248	(305)
5011 TRANSPORTATION EXPENSES	90,896	190,000	190,000	0
5012 ANCILLARY SERVICES	462,676	186,080	261,080	75,000
5013 ANCILLARY EXPENSES	103,651	156,179	106,179	(50,000)
5014 HEALTH SERVICES	444,169	886,457	695,184	(191,273)
5015 CW: TWO PARENT FAMILIES	896,740	828,127	1,028,127	200,000
5016 CW: ZERO PARENT/ALL OTH FAM	5,169,572	6,632,228	6,154,739	(477,489)
5017 FOSTER CARE	5,117,766	6,488,623	5,898,070	(590,553)
5018 AID TO ADOPTION	7,315,019	7,945,113	7,945,113	0
5021 KINSHIP GUARDIAN	718,854	1,050,000	950,000	(100,000)
5022 COUNTY FOSTER CARE	57,425	40,000	40,000	0
5063 PRINCIPAL: LEASES (EQUIP)	16,079	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	435,318	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,232	0	0	0
5111 INTEREST: LEASES (REAL PROP)	162,288	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	169,622	220,802	209,428	(11,374)
Other Charges	25,997,672	30,593,201	29,686,713	(906,488)
6042 FA: COMPUTER SYSTEM EQUIP	0	0	68,000	68,000
6045 FA: VEHICLES	0	0	45,000	45,000
6050 LEASED EQUIPMENT	11,875	0	0	0
Fixed Assets	11,875	0	113,000	113,000
7000 OPERATING TRANSFERS OUT	0	100,000	100,000	0
Other Fin Uses	0	100,000	100,000	0
7200 INTRAFND: ONLY GENERAL FUND	6,608,775	7,601,098	8,898,544	1,297,446
7201 INTRAFND: SOCIAL SERVICES	63,380	171,578	177,146	5,568
7202 INTRAFND: DA/FS CONTRACT	196,636	300,000	300,000	0
7210 INTRAFND: COLLECTIONS	293	950	950	0
7223 INTRAFND: MAIL SERVICE	11,257	11,858	0	(11,858)
7224 INTRAFND: STORES SUPPORT	2,744	2,090	0	(2,090)
7232 INTRAFND: MAINT BLDG & IMPRV	5,806	2,800	2,900	100
Intrafund Transfers	6,888,891	8,090,374	9,379,540	1,289,166
Total Appropriations	59,214,099	70,749,815	73,415,878	2,666,063

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

FUND 1000 GENERAL FUND TOTAL	2,910,512	3,204,774	3,859,131	654,357
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DEPT : 51 SOCIAL SERVICES

FUND : 1113 WRAPAROUND SB163

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(208)	306	306	0
Rev Use Money/Prop	(208)	306	306	0
1100 FED: OTHER	139,269	250,000	250,000	0
IG Rev - Federal	139,269	250,000	250,000	0
0001 FUND BALANCE	0	6,780	450,000	443,220
Fund Balance	0	6,780	450,000	443,220
Total Revenue	139,061	257,086	700,306	443,220
3000 PERM EMPLOYEES / ELECT OFFICIAL	0	0	128,823	128,823
3001 TEMPORARY EMPLOYEES	8,039	4,878	0	(4,878)
3004 OTHER COMPENSATION	0	184	50,000	49,816
3005 TAHOE DIFFERENTIAL	0	0	2,437	2,437
3020 RETIREMENT EMPLOYER SHARE	130	0	34,351	34,351
3022 MEDI CARE EMPLOYER SHARE	112	0	1,869	1,869
3040 HLTH INS EMPLOYER SHARE	0	0	71,688	71,688
3041 UNEMPLYMNT INS EMPLOYER SHARE	223	0	1,302	1,302
3042 LONG TERM DISB EMPLOYER SHARE	0	0	321	321
3046 RETIREE HLTH: DEFINED CONTRIB	0	0	2,464	2,464
3060 WORKERS' COMP EMPLOYER SHARE	0	0	894	894
Salaries & Benefits	8,503	5,062	294,149	289,087
4260 OFFICE EXPENSE	0	0	6,000	6,000
4501 SPECIAL PROJECTS	0	0	118,154	118,154
Services & Supplies	0	0	124,154	124,154
5012 ANCILLARY SERVICES	139,270	250,000	250,000	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,096	2,024	32,003	29,979
Other Charges	141,365	252,024	282,003	29,979
Total Appropriations	149,869	257,086	700,306	443,220
FUND 1113 WRAPAROUND SB163 TOTAL	10,808	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1251 COUNTYWIDE SR - SOCIAL SRVS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(1,330)	200	200	0

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

Rev Use Money/Prop	(1,330)	200	200	0
0880 ST: OTHER	2,852	3,360	3,360	0
IG Rev - State	2,852	3,360	3,360	0
1000 FED: ADMIN PUBLIC ASSISTANCE	0	36,266	36,266	0
IG Rev - Federal	0	36,266	36,266	0
1600 RECORDING FEES	13,514	14,654	14,654	0
1603 VITAL HEALTH STATISTIC FEE	2,158	5,729	5,729	0
Service Charges	15,672	20,383	20,383	0
0001 FUND BALANCE	0	45,517	45,517	0
Fund Balance	0	45,517	45,517	0
Total Revenue	17,194	105,726	105,726	0
4300 PROFESSIONAL & SPECIAL SRVS	23,229	105,726	105,726	0
Services & Supplies	23,229	105,726	105,726	0
Total Appropriations	23,229	105,726	105,726	0
FUND 1251 COUNTYWIDE SR - SOCIAL SRVS TOTAL	6,035	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(61,416)	51,900	51,900	0
Rev Use Money/Prop	(61,416)	51,900	51,900	0
0546 ST: VEH LIC SOC SVC REALIGNMNT	1,676,781	923,128	923,128	0
0606 ST: SOC SVC SALES TX REALGNMNT	14,556,269	15,287,792	15,042,792	(245,000)
IG Rev - State	16,233,050	16,210,920	15,965,920	(245,000)
0001 FUND BALANCE	0	3,433,295	1,909,392	(1,523,903)
Fund Balance	0	3,433,295	1,909,392	(1,523,903)
Total Revenue	16,171,634	19,696,115	17,927,212	(1,768,903)
7000 OPERATING TRANSFERS OUT	14,809,768	18,723,687	17,927,212	(796,475)
Other Fin Uses	14,809,768	18,723,687	17,927,212	(796,475)
7258 INTRAFND: REALIGNMENT FUNDS	920,000	972,428	0	(972,428)
Intrafund Transfers	920,000	972,428	0	(972,428)
Total Appropriations	15,729,768	19,696,115	17,927,212	(1,768,903)
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(441,866)	0	0	0

DEPT : 51 SOCIAL SERVICES

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
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DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

0606 ST: SOC SVC SALES TX REALGNMNT	0	9,989,168	11,100,592	1,111,424
0880 ST: OTHER	11,100,592	0	0	0
IG Rev - State	11,100,592	9,989,168	11,100,592	1,111,424
0001 FUND BALANCE	0	4,398,488	4,398,488	0
Fund Balance	0	4,398,488	4,398,488	0
Total Revenue	11,100,592	14,387,656	15,499,080	1,111,424
7000 OPERATING TRANSFERS OUT	8,655,321	9,462,899	10,727,197	1,264,298
Other Fin Uses	8,655,321	9,462,899	10,727,197	1,264,298
7258 INTRAFND: REALIGNMENT FUNDS	250,000	359,082	359,082	0
Intrafund Transfers	250,000	359,082	359,082	0
7700 APPROPRIATION FOR CONTINGENCY	0	4,565,675	4,412,801	(152,874)
Contingency	0	4,565,675	4,412,801	(152,874)
Total Appropriations	8,905,321	14,387,656	15,499,080	1,111,424
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(2,195,271)	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1107 COMMUNITY SERVICES

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(9,650)	2,360	2,360	0
Rev Use Money/Prop	(9,650)	2,360	2,360	0
0880 ST: OTHER	2,137,804	10,516,722	10,012,145	(504,577)
IG Rev - State	2,137,804	10,516,722	10,012,145	(504,577)
1060 FED: FEMA - EMRG MNGMNT AGENCY	415,820	0	0	0
1100 FED: OTHER	3,328,634	5,516,366	3,615,971	(1,900,395)
1107 FED: MEDI CAL	2,210	20,000	20,000	0
1109 FED: C1 SENIOR NUTRITION	272,468	350,286	274,024	(76,262)
1110 FED: C2 SENIOR NUTRITION	206,935	503,448	268,574	(234,874)
1111 FED: 111B SOCIAL PROGRAMS	404,783	444,235	287,199	(157,036)
1113 FED: TITLE 7B ELDER ABUSE	683	341,453	138,802	(202,651)
1114 FED: TITLE 7A OMBDSMN SUPPLMNT	41,116	32,318	34,050	1,732
1116 FED: NSIP:NUTRTN SRV INCNT PRG	136,006	136,006	136,006	0
1120 FED: IIID PREVENTIVE HEALTH	17,666	14,782	17,082	2,300
1122 FED: IIIE - FAMILY CAREGIVER	106,399	160,526	132,366	(28,160)
IG Rev - Federal	4,932,721	7,519,420	4,924,074	(2,595,346)
1740 CHARGES FOR SERVICES	60,703	474,432	536,364	61,932
1759 SENIOR NUTRITION SERVICES	280,442	225,000	225,000	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

1800 INTRFND: SRV BTWN FND TYPE	32,147	9,071	9,747	676
Service Charges	373,293	708,503	771,111	62,608
1940 MISC: REVENUE	0	10,000	10,000	0
1942 MISC: REIMBURSEMENT	29,583	33,698	33,698	0
1943 MISC: DONATION	47,384	398,500	398,500	0
Miscellaneous Rev	76,966	442,198	442,198	0
2000 SALE FIXED ASSETS	929	0	0	0
2020 OPRNG TRSFR IN	2,084,638	3,601,096	3,723,342	122,246
Other Fin Sources	2,085,567	3,601,096	3,723,342	122,246
0001 FUND BALANCE	0	3,181,773	3,955,866	774,093
Fund Balance	0	3,181,773	3,955,866	774,093
Total Revenue	9,596,701	25,972,072	23,831,096	(2,140,976)
3000 PERM EMPLOYEES / ELECT OFFICIAL	2,091,173	2,987,935	3,287,325	299,390
3001 TEMPORARY EMPLOYEES	3,725	70,990	70,990	0
3002 OVERTIME	30,775	89,638	49,638	(40,000)
3003 STANDBY PAY	180	0	0	0
3004 OTHER COMPENSATION	33,042	311,589	130,473	(181,116)
3005 TAHOE DIFFERENTIAL	18,425	10,800	25,691	14,891
3006 BILINGUAL PAY	4,177	2,080	2,080	0
3020 RETIREMENT EMPLOYER SHARE	575,948	737,290	776,260	38,970
3022 MEDI CARE EMPLOYER SHARE	29,834	42,713	47,196	4,483
3040 HLTH INS EMPLOYER SHARE	479,226	784,813	870,549	85,736
3041 UNEMPLMNT INS EMPLOYER SHARE	18,964	24,020	24,541	521
3042 LONG TERM DISB EMPLOYER SHARE	3,859	7,419	8,166	747
3043 DEFER COMP EMPLOYER SHARE	5,357	10,740	12,857	2,117
3046 RETIREE HLTH: DEFINED CONTRIB	63,667	69,152	72,220	3,068
3060 WORKERS' COMP EMPLOYER SHARE	0	148,063	44,259	(103,804)
3080 FLEXIBLE BENEFITS	25,236	16,356	28,968	12,612
Salaries & Benefits	3,383,587	5,313,598	5,451,213	137,615
4020 CLOTHING & PERSONAL SUPPLIES	1,938	4,244	4,244	0
4040 TELEPHONE VENDOR PAYMENTS	4,546	5,000	5,000	0
4041 COUNTY PASS THRU TELPHONE CHRG	2,956	6,918	6,918	0
4044 CABLE/INTERNET SERVICE	3,721	3,500	3,500	0
4060 FOOD AND FOOD PRODUCTS	846,479	1,668,457	1,210,961	(457,496)
4080 HOUSEHOLD EXPENSE	6,871	9,500	9,500	0
4081 PAPER GOODS	109,953	100,000	120,000	20,000
4082 HOUSEHOLD EXP: OTHER	8,076	17,000	17,000	0
4083 LAUNDRY	7,794	8,500	8,500	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4084 EXPENDABLE EQUIPMENT	0	4,000	4,000	0
4085 REFUSE DISPOSAL	8,099	9,300	9,300	0
4100 INSURANCE: PREMIUM	19,270	33,525	41,974	8,449
4101 INSURANCE: ADDNL LIABILITY	24,660	30,677	30,677	0
4140 MAINT: EQUIPMENT	2,452	2,750	2,750	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	59,680	57,820	60,199	2,379
4220 MEMBERSHIPS	7,621	9,786	9,786	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	1,500	1,700	1,775	75
4260 OFFICE EXPENSE	15,457	38,296	37,552	(744)
4261 POSTAGE	14,504	39,071	39,071	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	130	200	200	0
4264 BOOKS / MANUALS	770	1,000	1,000	0
4265 LAW BOOKS	2,099	3,000	3,000	0
4266 PRINTING SERVICES	169,709	166,189	166,189	0
4267 ON-LINE SUBSCRIPTIONS	4,400	3,000	3,000	0
4300 PROFESSIONAL & SPECIAL SRVS	754,643	2,396,247	1,946,087	(450,160)
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,662	600	600	0
4337 OTHER GOVERNMENTAL AGENCIES	3,168	0	0	0
4400 PUBLICATION & LEGAL NOTICES	970	2,500	2,500	0
4420 RENT & LEASE: EQUIPMENT	10,385	49,260	49,260	0
4421 RENT & LEASE: SECURITY SYSTEM	5,520	7,020	7,020	0
4440 RENT & LEASE: BUILD & IMPRV	525	29,212	29,212	0
4460 EQUIP: SMALL TOOLS & INSTRMNTS	484	7,657	7,657	0
4461 EQUIP: MINOR	3,942	49,241	49,241	0
4462 EQUIP: COMPUTER	20,344	4,000	4,000	0
4463 EQUIP: TELEPHONE & RADIO	1,526	0	0	0
4500 SPECIAL DEPT EXPENSE	62,679	43,000	68,050	25,050
4501 SPECIAL PROJECTS	2,054	230,954	228,892	(2,062)
4502 EDUCATIONAL MATERIALS	661	0	0	0
4538 SOFTWARE	20,072	34,996	34,996	0
4539 SOFTWARE LICENSE	7,590	0	0	0
4600 TRANSPORTATION (NO OVERNT)	268	33,460	33,460	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	1,610	9,475	9,475	0
4604 MILGE: VOLNTER PRIVATE AUTO	55,122	49,800	49,800	0
4605 RENT & LEASE: AUTO (NO OVERNT)	30,529	44,200	44,200	0
4606 FUEL PURCHASES (NO OVERNT)	15,855	18,084	18,084	0
4609 STAFF DEVELOPMENT (NO OVERNT)	1,203	48,850	50,850	2,000

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

4616 PER DIEM (COMMISSIONS, ETC)	460	0	0	0
4617 STAFF DEVELOPMENT REIMB NON 1099	55	0	0	0
4650 OVERNIGHT TRVL: REGISTRATION	1,200	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	595	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	66	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,195	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	78	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,330	0	0	0
4700 UTILITIES	126,384	129,840	139,477	9,637
Services & Supplies	2,456,859	5,411,829	4,568,957	(842,872)
5000 SUPPORT & CARE OF PERSONS	106,044	4,393,143	2,234,352	(2,158,791)
5009 HOUSING	514,784	7,901,033	5,183,622	(2,717,411)
5010 TRANSPORTATION SERVICES	140	0	0	0
5011 TRANSPORTATION EXPENSES	333	300,000	300,000	0
5012 ANCILLARY SERVICES	214,247	121,529	121,529	0
5013 ANCILLARY EXPENSES	1,155,021	794,493	1,197,417	402,924
5063 PRINCIPAL: LEASES (EQUIP)	5,455	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	4,337	0	0	0
5110 INTEREST: LEASES (EQUIP)	438	0	0	0
5111 INTEREST: LEASES (REAL PROP)	463	0	0	0
5240 CONTRIB: GOV AGNT (NON-CNTY)	68,868	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	551,802	898,310	1,047,455	149,145
5304 INTERFND: MAIL SERVICE	8,425	9,275	0	(9,275)
5305 INTERFND: STORES SUPPORT	2,315	362	0	(362)
5318 INTERFND: MAINT BLDG & IMPRV	13,223	28,500	23,600	(4,900)
Other Charges	2,645,895	14,446,645	10,107,975	(4,338,670)
6040 FA: EQUIPMENT	0	800,000	477,951	(322,049)
Fixed Assets	0	800,000	477,951	(322,049)
7000 OPERATING TRANSFERS OUT	44,437	0	3,225,000	3,225,000
Other Fin Uses	44,437	0	3,225,000	3,225,000
7250 INTRAFND: NOT GF	337,402	191,615	189,895	(1,720)
Intrafund Transfers	337,402	191,615	189,895	(1,720)
7380 INTRAFND ABTMNT: NOT GF	(337,402)	(191,615)	(189,895)	1,720
Intrafund Abatement	(337,402)	(191,615)	(189,895)	1,720
Total Appropriations	8,530,777	25,972,072	23,831,096	(2,140,976)
FUND 1107 COMMUNITY SERVICES TOTAL	(1,065,924)	0	0	0

DEPT : 52 COMMUNITY SERVICES

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

FUND : 1252 COUNTYWIDE SR - CMTY SRVS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(4,429)	800	800	0
Rev Use Money/Prop	(4,429)	800	800	0
0001 FUND BALANCE	0	152,240	151,610	(630)
Fund Balance	0	152,240	151,610	(630)
Total Revenue	(4,429)	153,040	152,410	(630)
7700 APPROPRIATION FOR CONTINGENCY	0	153,040	152,410	(630)
Contingency	0	153,040	152,410	(630)
Total Appropriations	0	153,040	152,410	(630)
FUND 1252 COUNTYWIDE SR - CMTY SRVS TOTAL	4,429	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1375 IHSS PUBLIC AUTHORITY

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(3,374)	300	300	0
Rev Use Money/Prop	(3,374)	300	300	0
0580 ST: ADMIN PUBLIC ASSISTANCE	291,338	451,694	429,943	(21,751)
IG Rev - State	291,338	451,694	429,943	(21,751)
1107 FED: MEDI CAL	423,055	467,157	469,064	1,907
IG Rev - Federal	423,055	467,157	469,064	1,907
2020 OPRTNG TRSFR IN	16,534	89,131	97,451	8,320
Other Fin Sources	16,534	89,131	97,451	8,320
0001 FUND BALANCE	0	500	500	0
Fund Balance	0	500	500	0
Total Revenue	727,553	1,008,782	997,258	(11,524)
3000 PERM EMPLOYEES / ELECT OFFICIAL	107,802	173,946	185,057	11,111
3002 OVERTIME	1,088	3,764	3,764	0
3003 STANDBY PAY	1,803	9,000	9,000	0
3004 OTHER COMPENSATION	141	126	126	0
3020 RETIREMENT EMPLOYER SHARE	33,632	41,079	40,961	(118)
3022 MEDI CARE EMPLOYER SHARE	1,426	2,521	2,683	162
3040 HLTH INS EMPLOYER SHARE	50,307	76,507	74,849	(1,658)
3041 UNEMPLYMNT INS EMPLOYER SHARE	868	1,367	1,367	0
3042 LONG TERM DISB EMPLOYER SHARE	201	435	463	28
3043 DEFER COMP EMPLOYER SHARE	167	465	553	88

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

3046 RETIREE HLTH: DEFINED CONTRIB	4,272	4,052	4,015	(37)
3060 WORKERS' COMP EMPLOYER SHARE	0	8,677	2,459	(6,218)
3080 FLEXIBLE BENEFITS	370	936	936	0
Salaries & Benefits	202,077	322,875	326,233	3,358
4020 CLOTHING & PERSONAL SUPPLIES	0	18,751	0	(18,751)
4040 TELEPHONE VENDOR PAYMENTS	959	765	765	0
4080 HOUSEHOLD EXPENSE	84	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	775	0	0	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	6,500	6,500	6,500	0
4260 OFFICE EXPENSE	1,005	0	0	0
4263 SUBSCPN / NEWSPAPER / JOURNALS	0	600	600	0
4265 LAW BOOKS	0	112	112	0
4266 PRINTING SERVICES	43	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	22,698	28,500	28,500	0
4318 INTERPRETER	24	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	633	250	250	0
4337 OTHER GOVERNMENTAL AGENCIES	96	0	0	0
4420 RENT & LEASE: EQUIPMENT	299	500	500	0
4421 RENT & LEASE: SECURITY SYSTEM	167	0	0	0
4440 RENT & LEASE: BUILD & IMPRV	525	10,000	10,000	0
4461 EQUIP: MINOR	0	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	99	11,500	11,500	0
4501 SPECIAL PROJECTS	0	3,000	0	(3,000)
4538 SOFTWARE	8,667	8,000	8,000	0
4600 TRANSPORTATION (NO OVERT)	0	200	200	0
4601 VOLUNTEER: TRANS INACTIVE!	0	300	300	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	0	600	600	0
4604 MILGE: VOLNTER PRIVATE AUTO	0	300	300	0
4605 RENT & LEASE: AUTO (NO OVERT)	181	1,000	1,000	0
4606 FUEL PURCHASES (NO OVERT)	84	300	300	0
4609 STAFF DEVELOPMENT (NO OVERT)	0	13,500	13,500	0
4700 UTILITIES	1,460	0	0	0
Services & Supplies	44,299	106,678	84,927	(21,751)
5000 SUPPORT & CARE OF PERSONS	(82,726)	21,754	20,693	(1,061)
5024 IHSS HEALTH BENEFIT COSTS	524,880	510,000	510,000	0
5063 PRINCIPAL: LEASES (EQUIP)	310	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	4,941	0	0	0
5110 INTEREST: LEASES (EQUIP)	7	0	0	0

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5111 INTEREST: LEASES (REAL PROP)	2,182	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	35,354	47,475	55,405	7,930
Other Charges	484,948	579,229	586,098	6,869
Total Appropriations	731,324	1,008,782	997,258	(11,524)
FUND 1375 IHSS PUBLIC AUTHORITY				
TOTAL	3,771	0	0	0

DEPT : 52 COMMUNITY SERVICES

FUND : 1376 PUBLIC HOUSING AUTHORITY

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(15,432)	1,426	1,426	0
Rev Use Money/Prop	(15,432)	1,426	1,426	0
1100 FED: OTHER	4,415,907	4,075,757	4,500,000	424,243
1115 FED: HAP PORT ADMIN FEE	0	2,000	2,000	0
IG Rev - Federal	4,415,907	4,077,757	4,502,000	424,243
1200 REV: OTHER GOVRNMNTL AGENCIES	0	13,000	13,000	0
Other Gov Agency	0	13,000	13,000	0
2020 OPRTNG TRSFR IN	56,022	91,500	91,500	0
Other Fin Sources	56,022	91,500	91,500	0
0001 FUND BALANCE	0	690,642	690,642	0
Fund Balance	0	690,642	690,642	0
Total Revenue	4,456,497	4,874,325	5,298,568	424,243
3000 PERM EMPLOYEES / ELECT OFFICIAL	135,520	138,985	162,181	23,196
3002 OVERTIME	3,528	10,500	10,500	0
3004 OTHER COMPENSATION	38,149	1,213	173	(1,040)
3005 TAHOE DIFFERENTIAL	2,324	1,200	2,400	1,200
3020 RETIREMENT EMPLOYER SHARE	42,879	34,817	38,068	3,251
3022 MEDI CARE EMPLOYER SHARE	2,453	2,032	2,387	355
3040 HLTH INS EMPLOYER SHARE	40,394	65,314	68,380	3,066
3041 UNEMPLYMNT INS EMPLOYER SHARE	1,458	1,172	1,389	217
3042 LONG TERM DISB EMPLOYER SHARE	259	348	405	57
3043 DEFER COMP EMPLOYER SHARE	413	1,003	1,701	698
3046 RETIREE HLTH: DEFINED CONTRIB	4,941	3,239	3,518	279
3060 WORKERS' COMP EMPLOYER SHARE	0	6,933	2,155	(4,778)
3080 FLEXIBLE BENEFITS	1,464	0	0	0
Salaries & Benefits	273,784	266,756	293,257	26,501
4020 CLOTHING & PERSONAL SUPPLIES	0	6,148	6,148	0
4040 TELEPHONE VENDOR PAYMENTS	1,021	1,200	1,200	0

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4080 HOUSEHOLD EXPENSE	233	0	0	0
4086 JANITORIAL / CUSTODIAL SRVS	2,233	0	0	0
4100 INSURANCE: PREMIUM	1,356	1,441	1,921	480
4144 MAINT: COMPUTER SYS/SFTWR/LICN	20,440	23,620	23,620	0
4220 MEMBERSHIPS	375	1,275	1,275	0
4260 OFFICE EXPENSE	1,062	0	0	0
4261 POSTAGE	2,506	4,830	4,830	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	1,853	5,000	5,000	0
4264 BOOKS / MANUALS	0	1,500	1,500	0
4266 PRINTING SERVICES	326	600	600	0
4267 ON-LINE SUBSCRIPTIONS	1,512	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	349	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	674	0	0	0
4337 OTHER GOVERNMENTAL AGENCIES	111	1,000	1,000	0
4400 PUBLICATION & LEGAL NOTICES	589	500	500	0
4420 RENT & LEASE: EQUIPMENT	1,308	0	0	0
4421 RENT & LEASE: SECURITY SYSTEM	867	842	842	0
4440 RENT & LEASE: BUILD & IMPRV	0	14,000	14,000	0
4462 EQUIP: COMPUTER	2,029	2,000	2,000	0
4538 SOFTWARE	0	5,500	5,500	0
4602 MILGE: EMPLOY AUTO (NO OVERNT)	334	0	0	0
4605 RENT & LEASE: AUTO (NO OVERNT)	1,872	3,000	3,000	0
4606 FUEL PURCHASES (NO OVERNT)	1,243	1,000	1,000	0
4609 STAFF DEVELOPMENT (NO OVERNT)	3,975	5,000	15,000	10,000
4700 UTILITIES	2,051	0	0	0
Services & Supplies	48,319	78,456	88,936	10,480
5009 HOUSING	3,559,177	4,419,838	4,794,912	375,074
5026 HAP: PORTABLE RENT COUNTIES	28,343	0	0	0
5027 HAP: PORTABLE ADMIN FEE	1,816	0	0	0
5028 HAP - UTILITY REIMBURSEMENT	11,844	0	0	0
5030 ESCROW ACCT FAM SELF SUFFCNT	15,242	60,000	60,000	0
5063 PRINCIPAL: LEASES (EQUIP)	3,835	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	11,945	0	0	0
5110 INTEREST: LEASES (EQUIP)	53	0	0	0
5111 INTEREST: LEASES (REAL PROP)	1,682	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	55,398	49,175	61,363	12,188
5318 INTERFND: MAINT BLDG & IMPRV	0	100	100	0
Other Charges	3,689,334	4,529,113	4,916,375	387,262

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6045 FA: VEHICLES	36,107	0	0	0
Fixed Assets	36,107	0	0	0
Total Appropriations	4,047,544	4,874,325	5,298,568	424,243
FUND 1376 PUBLIC HOUSING AUTHORITY TOTAL	(408,953)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1110 MENTAL HEALTH

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0320 COURT FINE: OTHER	40,948	44,000	42,500	(1,500)
Fines & Penalties	40,948	44,000	42,500	(1,500)
0400 REV: INTEREST	(581,195)	20,710	55,510	34,800
Rev Use Money/Prop	(581,195)	20,710	55,510	34,800
0663 ST: MNTL HLTH PROPOSITION 63	12,272,967	12,583,698	11,201,976	(1,381,722)
0688 ST: HEALTH MEDI CAL GF	181,613	0	0	0
0880 ST: OTHER	553,913	2,888,297	6,349,055	3,460,758
IG Rev - State	13,008,493	15,471,995	17,551,031	2,079,036
1100 FED: OTHER	726,708	901,930	674,136	(227,794)
1101 FED: BLOCK GRANT REVENUES	979,525	1,851,470	1,198,088	(653,382)
1107 FED: MEDI CAL	7,546,257	10,478,358	12,294,000	1,815,642
1108 FED: PERINATAL MEDI CAL	17,868	15,000	25,000	10,000
IG Rev - Federal	9,270,357	13,246,758	14,191,224	944,466
1640 MNTL HLTH SRV: PRIVATE INS	60,264	32,000	66,000	34,000
1641 MNTL HLTH SRV: PRIVATE PAYORS	6,661	10,000	11,000	1,000
1642 MNTL HLTH SRV: OTHER COUNTY	182,665	250,000	300,000	50,000
1643 MNTL HLTH SRV: CO COLLECTIONS	2,147	8,600	3,600	(5,000)
1644 MNTL HLTH SRV: PUBLIC GUARDIAN	138,528	150,000	100,000	(50,000)
1649 MNTL HEALTH SERVICES: OTHER	600	0	0	0
1740 CHARGES FOR SERVICES	4,463	0	0	0
1800 INTRFND: SRV BTWN FND TYPE	0	10,000	0	(10,000)
Service Charges	395,327	460,600	480,600	20,000
1940 MISC: REVENUE	121,654	163,475	133,705	(29,770)
1941 MISC: REFUND	149,260	0	0	0
Miscellaneous Rev	270,914	163,475	133,705	(29,770)
2020 OPRTNG TRSFR IN	5,266,486	4,057,060	2,777,637	(1,279,423)
2021 OPRTNG TRSFR IN VHCL LIC	409,180	2,212,162	1,094,951	(1,117,211)
2026 OPRTNG TRSFR IN PHD SRF	4,804,124	5,583,589	10,345,868	4,762,279
2027 OPRTNG TRSFR IN SALES TX RLGNT	2,946,007	4,389,695	7,681,933	3,292,238

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Other Fin Sources	13,425,796	16,242,506	21,900,389	5,657,883
0001 FUND BALANCE	0	17,808,811	12,641,869	(5,166,942)
Fund Balance	0	17,808,811	12,641,869	(5,166,942)
Total Revenue	35,830,640	63,458,855	66,996,828	3,537,973
3000 PERM EMPLOYEES / ELECT OFFICIAL	6,270,030	8,307,112	9,429,834	1,122,722
3001 TEMPORARY EMPLOYEES	130,978	127,000	147,900	20,900
3002 OVERTIME	266,006	203,000	220,100	17,100
3003 STANDBY PAY	247,308	230,500	252,000	21,500
3004 OTHER COMPENSATION	93,617	191,000	61,600	(129,400)
3005 TAHOE DIFFERENTIAL	49,993	45,865	49,962	4,097
3006 BILINGUAL PAY	10,145	9,871	8,352	(1,519)
3020 RETIREMENT EMPLOYER SHARE	1,785,075	2,029,162	2,076,209	47,047
3022 MEDI CARE EMPLOYER SHARE	98,847	120,443	136,733	16,290
3040 HLTH INS EMPLOYER SHARE	1,104,903	2,030,276	2,055,731	25,455
3041 UNEMPLYMNT INS EMPLOYER SHARE	43,086	47,477	50,187	2,710
3042 LONG TERM DISB EMPLOYER SHARE	11,651	13,039	13,900	861
3043 DEFER COMP EMPLOYER SHARE	32,959	20,273	16,930	(3,343)
3046 RETIREE HLTH: DEFINED CONTRIB	144,635	144,319	146,175	1,856
3060 WORKERS' COMP EMPLOYER SHARE	0	144,497	46,966	(97,531)
3080 FLEXIBLE BENEFITS	53,820	63,458	43,680	(19,778)
Salaries & Benefits	10,343,054	13,727,292	14,756,259	1,028,967
4020 CLOTHING & PERSONAL SUPPLIES	5,248	10,800	0	(10,800)
4040 TELEPHONE VENDOR PAYMENTS	11,247	12,500	12,850	350
4041 COUNTY PASS THRU TELPHONE CHRG	21,957	22,740	22,600	(140)
4060 FOOD AND FOOD PRODUCTS	16,686	58,600	52,000	(6,600)
4080 HOUSEHOLD EXPENSE	8,110	5,060	6,560	1,500
4081 PAPER GOODS	1,336	0	0	0
4082 HOUSEHOLD EXP: OTHER	2,344	800	800	0
4084 EXPENDABLE EQUIPMENT	1,031	0	0	0
4085 REFUSE DISPOSAL	8,018	7,945	8,446	501
4086 JANITORIAL / CUSTODIAL SRVS	53,821	98,536	62,233	(36,303)
4100 INSURANCE: PREMIUM	49,295	72,006	96,568	24,562
4101 INSURANCE: ADDNL LIABILITY	195,556	244,059	244,059	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	24,375	47,180	47,180	0
4180 MAINT: BUILDING & IMPROVEMENTS	324	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	430	1,300	900	(400)
4220 MEMBERSHIPS	0	14,002	19,202	5,200
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	26,152	31,570	33,149	1,579

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4240 MISC: EXPENSE	59	0	0	0
4260 OFFICE EXPENSE	22,761	11,600	16,000	4,400
4261 POSTAGE	1,594	1,900	1,900	0
4263 SUBSCPEN / NEWSPAPER / JOURNALS	1,800	950	950	0
4264 BOOKS / MANUALS	2,647	5,613	2,400	(3,213)
4266 PRINTING SERVICES	152	7,300	5,800	(1,500)
4267 ON-LINE SUBSCRIPTIONS	12,401	12,150	12,150	0
4300 PROFESSIONAL & SPECIAL SRVS	363,641	629,009	1,691,489	1,062,480
4318 INTERPRETER	13,528	4,500	7,000	2,500
4323 PSYCHIATRIC MEDICAL SERVICES	4,927,259	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	8,531	13,000	12,000	(1,000)
4337 OTHER GOVERNMENTAL AGENCIES	1,039	1,500	1,500	0
4400 PUBLICATION & LEGAL NOTICES	2,023	15,190	15,190	0
4420 RENT & LEASE: EQUIPMENT	8,642	20,000	20,500	500
4421 RENT & LEASE: SECURITY SYSTEM	13,478	10,044	12,386	2,342
4440 RENT & LEASE: BUILD & IMPRV	7,145	423,046	443,391	20,345
4462 EQUIP: COMPUTER	27,810	107,400	107,400	0
4463 EQUIP: TELEPHONE & RADIO	773	500	500	0
4500 SPECIAL DEPT EXPENSE	8,068	1,905,000	1,883,000	(22,000)
4501 SPECIAL PROJECTS	71,543	2,066,450	4,067,450	2,001,000
4502 EDUCATIONAL MATERIALS	0	20,850	20,000	(850)
4538 SOFTWARE	6,666	0	0	0
4539 SOFTWARE LICENSE	201,002	445,916	572,088	126,172
4544 PRIOR YEAR REVENUE REFUND	257,561	550,000	1,007,550	457,550
4600 TRANSPORTATION (NO OVERT)	303	60,847	69,547	8,700
4602 MILGE: EMPLOY AUTO (NO OVERT)	1,740	33,493	27,458	(6,035)
4605 RENT & LEASE: AUTO (NO OVERT)	75,568	64,150	64,150	0
4606 FUEL PURCHASES (NO OVERT)	35,859	37,800	37,500	(300)
4608 HOTEL CHGS NON-EMPLOYEE	0	51,400	44,625	(6,775)
4609 STAFF DEVELOPMENT (NO OVERT)	18,380	669,779	489,878	(179,901)
4650 OVERNIGHT TRVL: REGISTRATION	6,000	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	1,922	0	0	0
4652 OVERNIGHT TRVL: MILEAGE/FUEL	907	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	186	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	2,466	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	285	0	0	0
4656 OVERNIGHT TRVL: HOTEL	8,367	0	0	0

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4700 UTILITIES	138,150	142,700	164,342	21,642
Services & Supplies	6,676,186	7,939,185	11,404,691	3,465,506
5000 SUPPORT & CARE OF PERSONS	20	0	0	0
5002 INSTITUTE MENTAL DISEASE	3,084,473	3,682,000	3,918,000	236,000
5009 HOUSING	340	785,752	351,011	(434,741)
5010 TRANSPORTATION SERVICES	0	1,000	1,000	0
5011 TRANSPORTATION EXPENSES	8,435	1,000	500	(500)
5012 ANCILLARY SERVICES	15,213	50,000	50,000	0
5013 ANCILLARY EXPENSES	49,251	26,000	20,000	(6,000)
5014 HEALTH SERVICES	7,656,922	18,584,387	21,470,790	2,886,403
5063 PRINCIPAL: LEASES (EQUIP)	10,261	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	575,970	0	0	0
5110 INTEREST: LEASES (EQUIP)	1,032	0	0	0
5111 INTEREST: LEASES (REAL PROP)	76,373	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	2,938,963	3,522,567	3,789,668	267,101
5304 INTERFND: MAIL SERVICE	2,919	3,293	0	(3,293)
5305 INTERFND: STORES SUPPORT	1,072	884	0	(884)
5318 INTERFND: MAINT BLDG & IMPRV	21,175	44,800	29,800	(15,000)
5321 INTERFND: COLLECTIONS	301	1,500	1,500	0
Other Charges	14,442,718	26,703,183	29,632,269	2,929,086
6045 FA: VEHICLES	0	0	923,920	923,920
Fixed Assets	0	0	923,920	923,920
7000 OPERATING TRANSFERS OUT	47,145	100,000	100,000	0
Other Fin Uses	47,145	100,000	100,000	0
7250 INTRAFND: NOT GF	4,719,743	5,279,897	5,989,877	709,980
Intrafund Transfers	4,719,743	5,279,897	5,989,877	709,980
7380 INTRAFND ABTMNT: NOT GF	(4,719,743)	(5,279,897)	(5,989,877)	(709,980)
Intrafund Abatement	(4,719,743)	(5,279,897)	(5,989,877)	(709,980)
7700 APPROPRIATION FOR CONTINGENCY	0	14,989,195	10,179,689	(4,809,506)
Contingency	0	14,989,195	10,179,689	(4,809,506)
Total Appropriations	31,509,105	63,458,855	66,996,828	3,537,973
FUND 1110 MENTAL HEALTH TOTAL	(4,321,535)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	57	10,000	10,000	0
Rev Use Money/Prop	57	10,000	10,000	0

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0543 ST: VEH LIC COLLECTN MNTL HLTH	409,180	0	0	0
0544 ST: VEH LIC MNTL HLTH RLIGNMNT	0	409,185	411,595	2,410
0661 ST: MNTL SALES TAX REALIGNMENT	4,049,985	3,396,265	4,036,741	640,476
IG Rev - State	4,459,166	3,805,450	4,448,336	642,886
2020 OPRTNG TRSFR IN	16,510	16,510	16,510	0
Other Fin Sources	16,510	16,510	16,510	0
0001 FUND BALANCE	0	1,336,479	3,645,192	2,308,713
Fund Balance	0	1,336,479	3,645,192	2,308,713
Total Revenue	4,475,733	5,168,439	8,120,038	2,951,599
7000 OPERATING TRANSFERS OUT	4,793,007	6,628,367	8,803,394	2,175,027
Other Fin Uses	4,793,007	6,628,367	8,803,394	2,175,027
7388 INTRAFND ABTMNT: REALIGNMENT	(1,412,747)	(1,459,928)	(683,356)	776,572
Intrafund Abatement	(1,412,747)	(1,459,928)	(683,356)	776,572
Total Appropriations	3,380,260	5,168,439	8,120,038	2,951,599
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(1,095,473)	0	0	0

DEPT : 53 BEHAVIORAL HEALTH

FUND : 1277 COUNTYWIDE SR - LOCAL REVENUE

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0680 ST: HEALTH	5,375,433	4,403,197	4,403,197	0
IG Rev - State	5,375,433	4,403,197	4,403,197	0
0001 FUND BALANCE	0	821,310	5,583,589	4,762,279
Fund Balance	0	821,310	5,583,589	4,762,279
Total Revenue	5,375,433	5,224,507	9,986,786	4,762,279
7000 OPERATING TRANSFERS OUT	4,804,124	5,583,589	10,345,868	4,762,279
Other Fin Uses	4,804,124	5,583,589	10,345,868	4,762,279
7388 INTRAFND ABTMNT: REALIGNMENT	(250,000)	(359,082)	(359,082)	0
Intrafund Abatement	(250,000)	(359,082)	(359,082)	0
Total Appropriations	4,554,124	5,224,507	9,986,786	4,762,279
FUND 1277 COUNTYWIDE SR - LOCAL REVENUE TOTAL	(821,310)	0	0	0

DEPT : 54 PUBLIC HEALTH

FUND : 1109 PUBLIC HEALTH

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0261 LICENSE: MARRIAGE	47,748	115,000	115,000	0
License, Pmt, Fran	47,748	115,000	115,000	0

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0320 COURT FINE: OTHER	8,774	25,500	25,500	0
Fines & Penalties	8,774	25,500	25,500	0
0400 REV: INTEREST	(347,357)	92,050	93,050	1,000
Rev Use Money/Prop	(347,357)	92,050	93,050	1,000
0640 ST: CCS CA CHILDREN SERVICES	415,599	418,707	420,000	1,293
0670 ST: TUBERCULOSIS CONTROL	0	2,800	3,876	1,076
0680 ST: HEALTH	299,616	1,258,860	1,044,360	(214,500)
0688 ST: HEALTH MEDI CAL GF	245,849	331,237	215,000	(116,237)
0895 ST: AB75 TOBACCO	505,139	609,337	609,337	0
0908 ST: TOBACCO SETTLEMENT FUND	205,579	160,000	200,000	40,000
IG Rev - State	1,671,782	2,780,941	2,492,573	(288,368)
1060 FED: FEMA - EMRG MNGMNT AGENCY	212,489	0	0	0
1100 FED: OTHER	3,319,339	6,548,525	6,387,202	(161,323)
1107 FED: MEDI CAL	705,246	855,178	690,000	(165,178)
IG Rev - Federal	4,237,074	7,403,703	7,077,202	(326,501)
1200 REV: OTHER GOVRNMNTL AGENCIES	216,609	30,000	30,000	0
Other Gov Agency	216,609	30,000	30,000	0
1603 VITAL HEALTH STATISTIC FEE	118,837	92,000	110,000	18,000
1620 HEALTH FEES	27,630	32,000	22,000	(10,000)
1650 CCS - CA CHILDREN SERVICES	0	20	0	(20)
1800 INTRFND: SRV BTWN FND TYPE	200,048	289,302	302,928	13,626
Service Charges	346,515	413,322	434,928	21,606
1940 MISC: REVENUE	21,591	26,934	22,000	(4,934)
Miscellaneous Rev	21,591	26,934	22,000	(4,934)
2020 OPRNG TRSFR IN	5,053,824	5,942,660	2,660,287	(3,282,373)
2021 OPRNG TRSFR IN VHCL LIC	4,429,823	5,954,646	5,075,411	(879,235)
2026 OPRNG TRSFR IN PHD SRF	105,260	170,470	76,212	(94,258)
2027 OPRNG TRSFR IN SALES TX RLGNT	1,090,774	1,295,331	744,832	(550,499)
2044 LEASE LTD PROCEEDS	7,247	0	0	0
Other Fin Sources	10,686,928	13,363,107	8,556,742	(4,806,365)
2100 RESIDUAL EQUITY TRANSFERS IN	0	109,401	109,401	0
Residual Equity	0	109,401	109,401	0
0001 FUND BALANCE	0	12,866,852	12,866,852	0
Fund Balance	0	12,866,852	12,866,852	0
Total Revenue	16,889,663	37,226,810	31,823,248	(5,403,562)
3000 PERM EMPLOYEES / ELECT OFFICIAL	3,869,432	6,095,762	5,656,758	(439,004)
3001 TEMPORARY EMPLOYEES	91,957	202,474	240,000	37,526
3002 OVERTIME	79,455	48,002	57,416	9,414

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3003 STANDBY PAY	84,534	54,000	54,000	0
3004 OTHER COMPENSATION	62,788	1,300	3,250	1,950
3005 TAHOE DIFFERENTIAL	40,985	36,000	84,000	48,000
3006 BILINGUAL PAY	16,490	27,352	23,088	(4,264)
3020 RETIREMENT EMPLOYER SHARE	1,211,330	1,390,677	1,323,834	(66,843)
3022 MEDI CARE EMPLOYER SHARE	59,766	78,602	83,143	4,541
3040 HLTH INS EMPLOYER SHARE	703,557	1,153,764	1,152,414	(1,350)
3041 UNEMPLYMNT INS EMPLOYER SHARE	29,625	28,794	28,772	(22)
3042 LONG TERM DISB EMPLOYER SHARE	7,189	13,283	13,957	674
3043 DEFER COMP EMPLOYER SHARE	17,001	16,340	23,386	7,046
3046 RETIREE HLTH: DEFINED CONTRIB	81,492	83,426	89,670	6,244
3060 WORKERS' COMP EMPLOYER SHARE	0	195,158	114,012	(81,146)
3080 FLEXIBLE BENEFITS	25,064	31,200	31,200	0
Salaries & Benefits	6,380,665	9,456,134	8,978,900	(477,234)
4020 CLOTHING & PERSONAL SUPPLIES	0	170	100	(70)
4022 UNIFORMS	1,673	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	24,212	4,000	16,700	12,700
4041 COUNTY PASS THRU TELPHONE CHRG	8,951	8,300	9,900	1,600
4060 FOOD AND FOOD PRODUCTS	5,495	2,500	2,500	0
4080 HOUSEHOLD EXPENSE	6,409	2,400	2,400	0
4081 PAPER GOODS	90	0	0	0
4082 HOUSEHOLD EXP: OTHER	48	0	0	0
4083 LAUNDRY	3,109	3,200	3,400	200
4085 REFUSE DISPOSAL	5,959	5,500	6,500	1,000
4100 INSURANCE: PREMIUM	26,182	43,262	58,797	15,535
4101 INSURANCE: ADDNL LIABILITY	188,848	200,590	80,000	(120,590)
4141 MAINT: OFFICE EQUIPMENT	220	0	0	0
4144 MAINT: COMPUTER SYS/SFTWR/LICN	57,386	55,030	57,000	1,970
4200 MEDICAL: MEDL, DENTL & LAB SUP	32,573	28,434	21,900	(6,534)
4201 MEDICAL: FIELD SUPPLY	186	0	0	0
4220 MEMBERSHIPS	3,008	4,078	5,740	1,662
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	19,531	14,506	24,050	9,544
4260 OFFICE EXPENSE	35,588	17,746	20,726	2,980
4261 POSTAGE	10,317	6,870	11,270	4,400
4263 SUBSCPN / NEWSPAPER / JOURNALS	1,251	950	950	0
4264 BOOKS / MANUALS	627	1,500	1,500	0
4266 PRINTING SERVICES	9,753	11,450	10,150	(1,300)

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4267 ON-LINE SUBSCRIPTIONS	524	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	1,137,368	2,623,624	2,219,399	(404,225)
4304 AGENCY ADMINISTRATION FEE	125	0	0	0
4318 INTERPRETER	190	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	4,510,833	4,599,113	2,500	(4,596,613)
4337 OTHER GOVERNMENTAL AGENCIES	864	0	100	100
4351 JAIL MEDICAL OVERRUNS	107,916	140,000	0	(140,000)
4400 PUBLICATION & LEGAL NOTICES	7,724	0	0	0
4420 RENT & LEASE: EQUIPMENT	4,830	4,820	6,020	1,200
4421 RENT & LEASE: SECURITY SYSTEM	6,348	5,964	6,618	654
4440 RENT & LEASE: BUILD & IMPRV	400	850	100,850	100,000
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,205	35,500	0	(35,500)
4461 EQUIP: MINOR	39,741	6,000	41,000	35,000
4462 EQUIP: COMPUTER	55,425	8,000	8,000	0
4463 EQUIP: TELEPHONE & RADIO	1,499	5,000	0	(5,000)
4500 SPECIAL DEPT EXPENSE	29,069	113,992	1,697,850	1,583,858
4501 SPECIAL PROJECTS	256,445	33,143	36,626	3,483
4502 EDUCATIONAL MATERIALS	1,690	40,240	40,240	0
4539 SOFTWARE LICENSE	5,305	0	0	0
4544 PRIOR YEAR REVENUE REFUND	22,575	0	0	0
4600 TRANSPORTATION (NO OVERTN)	79	14,257	200	(14,057)
4602 MILGE: EMPLOY AUTO (NO OVERTN)	7,025	23,846	9,300	(14,546)
4605 RENT & LEASE: AUTO (NO OVERTN)	5,039	11,450	6,250	(5,200)
4606 FUEL PURCHASES (NO OVERTN)	2,731	6,860	2,460	(4,400)
4608 HOTEL CHGS NON-EMPLOYEE	10,585	4,350	1,150	(3,200)
4609 STAFF DEVELOPMENT (NO OVERTN)	4,652	14,485	4,600	(9,885)
4617 STAFF DEVELPMNT REIMB NON 1099	0	2,020	0	(2,020)
4650 OVERNIGHT TRVL: REGISTRATION	1,341	0	600	600
4651 OVERNIGHT TRVL: MEAL/PER DIEM	521	0	300	300
4652 OVERNIGHT TRVL: MILEAGE/FUEL	553	0	200	200
4654 OVERNIGHT TRVL: AIRFARE COSTS	311	0	300	300
4655 OVERNIGHT TRVL: OTHER COSTS	39	0	50	50
4656 OVERNIGHT TRVL: HOTEL	1,682	0	800	800
4700 UTILITIES	51,739	32,000	49,000	17,000
Services & Supplies	6,719,789	8,136,000	4,567,996	(3,568,004)
5000 SUPPORT & CARE OF PERSONS	52,699	344,359	525,388	181,029
5009 HOUSING	31,500	0	0	0
5011 TRANSPORTATION EXPENSES	578	6,000	6,000	0

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5012 ANCILLARY SERVICES	53,650	175,174	135,174	(40,000)
5013 ANCILLARY EXPENSES	0	0	1,000	1,000
5014 HEALTH SERVICES	1,581	20,000	0	(20,000)
5063 PRINCIPAL: LEASES (EQUIP)	5,266	0	0	0
5110 INTEREST: LEASES (EQUIP)	632	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,864,570	1,895,536	2,148,290	252,754
5304 INTERFND: MAIL SERVICE	6,714	10,338	0	(10,338)
5305 INTERFND: STORES SUPPORT	386	804	0	(804)
5318 INTERFND: MAINT BLDG & IMPRV	23,180	3,800	13,000	9,200
Other Charges	2,040,754	2,456,011	2,828,852	372,841
6020 FA: BUILDING & IMPROVEMENTS	0	0	100,600	100,600
6040 FA: EQUIPMENT	10,265	0	250,000	250,000
6045 FA: VEHICLES	0	250,000	0	(250,000)
6050 LEASED EQUIPMENT	7,247	0	0	0
Fixed Assets	17,512	250,000	350,600	100,600
7000 OPERATING TRANSFERS OUT	191,108	2,313,241	1,206,623	(1,106,618)
Other Fin Uses	191,108	2,313,241	1,206,623	(1,106,618)
7100 RESIDUAL EQUITY TRANSFERS OUT	0	109,401	109,401	0
Residual Equity Xfer	0	109,401	109,401	0
7254 INTRAFND: PUBLIC HEALTH	402,330	355,077	510,117	155,040
Intrafund Transfers	402,330	355,077	510,117	155,040
7384 INTRAFND ABTMNT: PUBLIC HEALTH	(402,330)	(355,077)	(510,117)	(155,040)
Intrafund Abatement	(402,330)	(355,077)	(510,117)	(155,040)
7700 APPROPRIATION FOR CONTINGENCY	0	14,506,023	13,780,876	(725,147)
Contingency	0	14,506,023	13,780,876	(725,147)
Total Appropriations	15,349,829	37,226,810	31,823,248	(5,403,562)
FUND 1109 PUBLIC HEALTH TOTAL	(1,539,834)	0	0	0

DEPT : 54 PUBLIC HEALTH

FUND : 1276 COUNTYWIDE SR - REALIGNMNT

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	7,509	50,000	50,000	0
Rev Use Money/Prop	7,509	50,000	50,000	0
0545 ST: VEH LIC HEALTH REALIGNMENT	6,035,426	6,035,426	6,479,346	443,920
0686 ST: HEALTH SALES TX REALIGNMNT	857,580	857,580	354,211	(503,369)
IG Rev - State	6,893,006	6,893,006	6,833,557	(59,449)
2020 OPRTNG TRSFR IN	704,192	704,192	704,192	0

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Other Fin Sources	704,192	704,192	704,192	0
0001 FUND BALANCE	0	811,733	0	(811,733)
Fund Balance	0	811,733	0	(811,733)
Total Revenue	7,604,706	8,458,931	7,587,749	(871,182)
7000 OPERATING TRANSFERS OUT	6,665,948	7,971,431	6,904,393	(1,067,038)
Other Fin Uses	6,665,948	7,971,431	6,904,393	(1,067,038)
7258 INTRAFND: REALIGNMENT FUNDS	492,747	487,500	683,356	195,856
Intrafund Transfers	492,747	487,500	683,356	195,856
Total Appropriations	7,158,695	8,458,931	7,587,749	(871,182)
FUND 1276 COUNTYWIDE SR - REALIGNMNT TOTAL	(446,011)	0	0	0

DEPT : 55 ANIMAL SERVICES

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0200 LICENSE: ANIMAL	192,305	240,000	210,000	(30,000)
0201 LICENSE: VISC/DANGR DOG	6,318	4,000	6,000	2,000
0202 KENNEL PERMITS	10,912	10,500	10,500	0
License, Pmt, Fran	209,535	254,500	226,500	(28,000)
0320 COURT FINE: OTHER	16,035	12,500	11,000	(1,500)
Fines & Penalties	16,035	12,500	11,000	(1,500)
1060 FED: FEMA - EMRG MNGMNT AGENCY	0	0	131,290	131,290
IG Rev - Federal	0	0	131,290	131,290
1200 REV: OTHER GOVRNMNTL AGENCIES	749,076	1,037,665	1,051,842	14,177
1206 REV: SLT SURCHARGE	9,872	15,000	10,000	(5,000)
Other Gov Agency	758,948	1,052,665	1,061,842	9,177
1560 HUMANE: SERVICES	10,946	3,000	5,000	2,000
1561 HUMANE: IMPOUNDS	93,090	108,000	90,000	(18,000)
1562 HUMANE: ADOPTIONS	60,092	98,000	70,000	(28,000)
1563 HUMANE: MICROCHIPS	2,165	600	600	0
1564 HUMANE: RESTITUTION	3,685	1,000	1,000	0
1740 CHARGES FOR SERVICES	4,003	2,000	2,000	0
1800 INTRFND: SRV BTWN FND TYPE	82,465	2,000	2,000	0
Service Charges	256,447	214,600	170,600	(44,000)
1940 MISC: REVENUE	13,103	18,000	11,000	(7,000)
Miscellaneous Rev	13,103	18,000	11,000	(7,000)
2021 OPRTNG TRSFR IN VHCL LIC	298,159	219,382	409,500	190,118
2027 OPRTNG TRSFR IN SALES TX RLGNT	127,593	41,600	47,943	6,343

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2044 LEASE LTD PROCEEDS	16,732	0	0	0
Other Fin Sources	442,484	260,982	457,443	196,461
Total Revenue	1,696,551	1,813,247	2,069,675	256,428
3000 PERM EMPLOYEES / ELECT OFFICIAL	968,652	1,150,123	1,323,093	172,970
3001 TEMPORARY EMPLOYEES	27,105	55,269	55,269	0
3002 OVERTIME	110,331	49,000	49,000	0
3003 STANDBY PAY	48,470	40,000	40,000	0
3004 OTHER COMPENSATION	24,237	5,700	6,550	850
3005 TAHOE DIFFERENTIAL	12,753	12,185	21,600	9,415
3006 BILINGUAL PAY	6,116	4,176	4,160	(16)
3020 RETIREMENT EMPLOYER SHARE	259,935	304,104	321,314	17,210
3022 MEDI CARE EMPLOYER SHARE	17,106	16,913	19,559	2,646
3040 HLTH INS EMPLOYER SHARE	300,834	368,841	435,928	67,087
3041 UNEMPLYMNT INS EMPLOYER SHARE	8,080	9,114	3,402	(5,712)
3042 LONG TERM DISB EMPLOYER SHARE	1,790	2,873	2,691	(182)
3043 DEFER COMP EMPLOYER SHARE	3,268	3,251	3,587	336
3046 RETIREE HLTH: DEFINED CONTRIB	24,837	25,660	27,153	1,493
3060 WORKERS' COMP EMPLOYER SHARE	0	107,397	54,850	(52,547)
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0
Salaries & Benefits	1,819,780	2,160,846	2,374,396	213,550
4020 CLOTHING & PERSONAL SUPPLIES	1,511	8,700	8,700	0
4021 FIRE TURNOUTS	8,406	0	0	0
4022 UNIFORMS	563	2,500	2,500	0
4040 TELEPHONE VENDOR PAYMENTS	6,614	5,500	7,000	1,500
4041 COUNTY PASS THRU TELPHONE CHRG	7,493	6,800	7,800	1,000
4060 FOOD AND FOOD PRODUCTS	11,477	0	0	0
4080 HOUSEHOLD EXPENSE	6,258	4,200	4,200	0
4082 HOUSEHOLD EXP: OTHER	0	300	0	(300)
4085 REFUSE DISPOSAL	21,206	16,400	23,500	7,100
4086 JANITORIAL / CUSTODIAL SRVS	39,409	41,862	48,000	6,138
4100 INSURANCE: PREMIUM	45,585	71,219	62,411	(8,808)
4101 INSURANCE: ADDNL LIABILITY	0	8,082	0	(8,082)
4143 MAINT: SERVICE CONTRACT	0	460	0	(460)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	8,923	8,237	8,237	0
4160 VEH MAINT: SERVICE CONTRACT	68	0	0	0
4161 VEH MAINT: PARTS DIRECT CHARGE	87	0	0	0
4162 VEH MAINT: SUPPLIES	49	0	0	0

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4200 MEDICAL: MEDL, DENTL & LAB SUP	33,317	43,000	43,000	0
4220 MEMBERSHIPS	1,375	800	800	0
4221 MEMBERSHIPS: LEGISLATIVE ADVCY	0	590	590	0
4260 OFFICE EXPENSE	8,675	6,000	6,000	0
4261 POSTAGE	5,670	6,000	6,000	0
4264 BOOKS / MANUALS	603	1,200	1,000	(200)
4266 PRINTING SERVICES	1,033	500	1,500	1,000
4300 PROFESSIONAL & SPECIAL SRVS	127,507	96,425	96,425	0
4313 LEGAL SERVICES	3,845	0	2,000	2,000
4318 INTERPRETER	22	0	0	0
4324 MEDICL,DENTL,LAB & AMBLNC SRV	5,928	8,300	8,500	200
4337 OTHER GOVERNMENTAL AGENCIES	1,276	0	1,000	1,000
4400 PUBLICATION & LEGAL NOTICES	310	0	0	0
4420 RENT & LEASE: EQUIPMENT	8,762	9,140	8,640	(500)
4421 RENT & LEASE: SECURITY SYSTEM	5,859	5,652	6,336	684
4460 EQUIP: SMALL TOOLS & INSTRMNTS	3,335	2,500	2,500	0
4461 EQUIP: MINOR	2,024	5,500	5,500	0
4462 EQUIP: COMPUTER	0	2,200	2,200	0
4463 EQUIP: TELEPHONE & RADIO	341	2,000	2,000	0
4500 SPECIAL DEPT EXPENSE	142,949	176,982	279,411	102,429
4507 FIRE & SAFETY SUPPLIES	3,731	0	0	0
4538 SOFTWARE	210	0	0	0
4600 TRANSPORTATION (NO OVERT)	40,581	5,282	5,282	0
4602 MILGE: EMPLOY AUTO (NO OVERT)	131	1,325	0	(1,325)
4604 MILGE: VOLNTER PRIVATE AUTO	674	0	0	0
4605 RENT & LEASE: AUTO (NO OVERT)	50,072	70,125	70,125	0
4606 FUEL PURCHASES (NO OVERT)	34,258	30,225	30,225	0
4608 HOTEL CHGS NON-EMPLOYEE	2,084	1,750	1,000	(750)
4609 STAFF DEVELOPMENT (NO OVERT)	3,789	24,275	24,275	0
4650 OVERNIGHT TRVL: REGISTRATION	1,881	0	0	0
4651 OVERNIGHT TRVL: MEAL/PER DIEM	852	0	0	0
4653 OVERNIGHT TRVL: AUTO RENTAL	119	0	0	0
4654 OVERNIGHT TRVL: AIRFARE COSTS	296	0	0	0
4655 OVERNIGHT TRVL: OTHER COSTS	30	0	0	0
4656 OVERNIGHT TRVL: HOTEL	2,077	0	0	0
4700 UTILITIES	83,344	64,500	85,000	20,500
Services & Supplies	734,608	738,531	861,657	123,126
5063 PRINCIPAL: LEASES (EQUIP)	4,658	0	0	0

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5110 INTEREST: LEASES (EQUIP)	482	0	0	0
5300 INTRFND: SRV BETWEEN FND TYPES	1,156	6,000	6,000	0
Other Charges	6,297	6,000	6,000	0
6040 FA: EQUIPMENT	0	175,000	162,500	(12,500)
6050 LEASED EQUIPMENT	16,732	0	0	0
Fixed Assets	16,732	175,000	162,500	(12,500)
7000 OPERATING TRANSFERS OUT	115,673	0	35,000	35,000
Other Fin Uses	115,673	0	35,000	35,000
7200 INTRAFND: ONLY GENERAL FUND	981,949	1,060,362	1,073,980	13,618
7210 INTRAFND: COLLECTIONS	197	0	0	0
7221 INTRAFND: RADIO EQUIP & SUPRT	1,801	0	0	0
7223 INTRAFND: MAIL SERVICE	5,838	6,187	0	(6,187)
7224 INTRAFND: STORES SUPPORT	1,244	1,045	0	(1,045)
7232 INTRAFND: MAINT BLDG & IMPRV	64,101	10,400	10,600	200
Intrafund Transfers	1,055,129	1,077,994	1,084,580	6,586
7350 INTRAFND ABTMNT: GF ONLY	(5,186)	(15,000)	0	15,000
Intrafund Abatement	(5,186)	(15,000)	0	15,000
Total Appropriations	3,743,034	4,143,371	4,524,133	380,762
FUND 1000 GENERAL FUND TOTAL	2,046,482	2,330,124	2,454,458	124,334

DEPT : 55 ANIMAL SERVICES

FUND : 1255 COUNTYWIDE SR - ANML SRVS

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0400 REV: INTEREST	(7,750)	4,100	4,100	0
Rev Use Money/Prop	(7,750)	4,100	4,100	0
1740 CHARGES FOR SERVICES	5,995	6,000	6,000	0
Service Charges	5,995	6,000	6,000	0
1940 MISC: REVENUE	523	2,500	2,500	0
1943 MISC: DONATION	128,575	30,000	30,000	0
Miscellaneous Rev	129,098	32,500	32,500	0
0001 FUND BALANCE	0	323,251	323,251	0
Fund Balance	0	323,251	323,251	0
Total Revenue	127,343	365,851	365,851	0
4080 HOUSEHOLD EXPENSE	553	0	0	0
4200 MEDICAL: MEDL, DENTL & LAB SUP	1,616	0	0	0
4300 PROFESSIONAL & SPECIAL SRVS	28,574	142,913	155,979	13,066
4324 MEDICL,DENTL,LAB & AMBLNC SRV	1,625	0	0	0

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4500 SPECIAL DEPT EXPENSE	1,168	1,000	1,000	0
4501 SPECIAL PROJECTS	7,570	206,472	206,872	400
Services & Supplies	41,106	350,385	363,851	13,466
5300 INTRFND: SRV BETWEEN FND TYPES	82,465	2,000	2,000	0
Other Charges	82,465	2,000	2,000	0
7700 APPROPRIATION FOR CONTINGENCY	0	13,466	0	(13,466)
Contingency	0	13,466	0	(13,466)
Total Appropriations	123,571	365,851	365,851	0
FUND 1255 COUNTYWIDE SR - ANML SRVS TOTAL	(3,772)	0	0	0

DEPT : 56 PUBLIC GUARDIAN

FUND : 1000 GENERAL FUND

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
1107 FED: MEDI CAL	35,125	30,000	30,000	0
IG Rev - Federal	35,125	30,000	30,000	0
1541 PUBLIC GUARDIAN	102,034	50,000	50,000	0
1740 CHARGES FOR SERVICES	29,730	30,000	30,000	0
Service Charges	131,764	80,000	80,000	0
1942 MISC: REIMBURSEMENT	10,215	50,000	50,000	0
Miscellaneous Rev	10,215	50,000	50,000	0
2044 LEASE LTD PROCEEDS	1,213	0	0	0
Other Fin Sources	1,213	0	0	0
Total Revenue	178,317	160,000	160,000	0
3000 PERM EMPLOYEES / ELECT OFFICIAL	764,634	826,086	883,124	57,038
3001 TEMPORARY EMPLOYEES	0	20,000	20,000	0
3002 OVERTIME	14,268	25,000	25,000	0
3003 STANDBY PAY	43,389	40,000	50,000	10,000
3004 OTHER COMPENSATION	484	10,080	10,080	0
3006 BILINGUAL PAY	1,650	2,088	2,088	0
3020 RETIREMENT EMPLOYER SHARE	207,480	255,929	265,107	9,178
3022 MEDI CARE EMPLOYER SHARE	11,366	12,010	12,836	826
3040 HLTH INS EMPLOYER SHARE	157,153	158,472	157,338	(1,134)
3041 UNEMPLYMNT INS EMPLOYER SHARE	5,208	5,208	1,944	(3,264)
3042 LONG TERM DISB EMPLOYER SHARE	1,426	2,067	1,464	(603)
3046 RETIREE HLTH: DEFINED CONTRIB	14,828	15,319	15,516	197
3060 WORKERS' COMP EMPLOYER SHARE	0	7,881	4,351	(3,530)
3080 FLEXIBLE BENEFITS	6,266	6,240	6,240	0

DEPARTMENT BUDGETS BY OBJECT

RECOMMENDED BUDGET • FY 2023-24

Salaries & Benefits	1,228,152	1,386,380	1,455,088	68,708
4020 CLOTHING & PERSONAL SUPPLIES	169	0	0	0
4040 TELEPHONE VENDOR PAYMENTS	2,850	2,000	3,000	1,000
4041 COUNTY PASS THRU TELPHONE CHRG	190	250	250	0
4080 HOUSEHOLD EXPENSE	55	200	200	0
4086 JANITORIAL / CUSTODIAL SRVS	5,050	5,575	6,300	725
4100 INSURANCE: PREMIUM	178,032	148,563	117,766	(30,797)
4144 MAINT: COMPUTER SYS/SFTWR/LICN	21,000	21,500	23,500	2,000
4201 MEDICAL: FIELD SUPPLY	58	0	0	0
4220 MEMBERSHIPS	3,590	4,200	4,200	0
4260 OFFICE EXPENSE	2,335	3,000	3,000	0
4261 POSTAGE	1,567	2,000	2,000	0
4265 LAW BOOKS	690	500	700	200
4266 PRINTING SERVICES	1,781	300	1,000	700
4267 ON-LINE SUBSCRIPTIONS	1,889	2,500	2,500	0
4300 PROFESSIONAL & SPECIAL SRVS	19,555	6,204	8,000	1,796
4318 INTERPRETER	0	5,000	5,000	0
4337 OTHER GOVERNMENTAL AGENCIES	98	0	0	0
4420 RENT & LEASE: EQUIPMENT	1,284	3,000	3,000	0
4421 RENT & LEASE: SECURITY SYSTEM	1,038	1,100	1,160	60
4440 RENT & LEASE: BUILD & IMPRV	899	57,000	51,000	(6,000)
4463 EQUIP: TELEPHONE & RADIO	106	0	0	0
4500 SPECIAL DEPT EXPENSE	1,558	10,000	10,000	0
4544 PRIOR YEAR REVENUE REFUND	82,966	0	0	0
4600 TRANSPORTATION (NO OVERT)	292	4,084	3,450	(634)
4602 MILGE: EMPLOY AUTO (NO OVERT)	615	5,650	500	(5,150)
4605 RENT & LEASE: AUTO (NO OVERT)	7,359	5,000	8,000	3,000
4606 FUEL PURCHASES (NO OVERT)	3,470	2,000	3,500	1,500
4608 HOTEL CHGS NON-EMPLOYEE	0	2,000	0	(2,000)
4609 STAFF DEVELOPMENT (NO OVERT)	940	6,050	6,050	0
4620 UTILITIES	0	8,000	0	(8,000)
4651 OVERNIGHT TRVL: MEAL/PER DIEM	138	0	0	0
4656 OVERNIGHT TRVL: HOTEL	113	0	0	0
4700 UTILITIES	8,747	0	9,000	9,000
Services & Supplies	348,434	305,676	273,076	(32,600)
5000 SUPPORT & CARE OF PERSONS	7,259	50,000	50,000	0
5009 HOUSING	2,945	0	0	0

DEPARTMENT BUDGETS BY OBJECT
RECOMMENDED BUDGET • FY 2023-24

5063 PRINCIPAL: LEASES (EQUIP)	503	0	0	0
5064 PRINCIPAL: LEASES (REAL PROP)	42,739	0	0	0
5110 INTEREST: LEASES (EQUIP)	38	0	0	0
5111 INTEREST: LEASES (REAL PROP)	6,251	0	0	0
Other Charges	59,736	50,000	50,000	0
6050 LEASED EQUIPMENT	1,213	0	0	0
Fixed Assets	1,213	0	0	0
7200 INTRAFND: ONLY GENERAL FUND	391,155	469,360	495,966	26,606
7223 INTRAFND: MAIL SERVICE	1,888	2,472	0	(2,472)
7232 INTRAFND: MAINT BLDG & IMPRV	0	300	300	0
Intrafund Transfers	393,043	472,132	496,266	24,134
Total Appropriations	2,030,578	2,214,188	2,274,430	60,242
FUND 1000 GENERAL FUND TOTAL	1,852,261	2,054,188	2,114,430	60,242

DEPT : 56 PUBLIC GUARDIAN

FUND : 1256 COUNTYWIDE SR - PUB GUARD

Description	FY 2021-22 Actual	Current Year Adopted	CAO Recm'd	Difference from Adopted
0001 FUND BALANCE	0	12,400	12,400	0
Fund Balance	0	12,400	12,400	0
Total Revenue	0	12,400	12,400	0
5000 SUPPORT & CARE OF PERSONS	0	12,400	12,400	0
Other Charges	0	12,400	12,400	0
Total Appropriations	0	12,400	12,400	0
FUND 1256 COUNTYWIDE SR - PUB GUARD TOTAL	0	0	0	0